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REGULAR MEETING OF THE BOARD OF DIRECTORS



May 3, 2017

9:30 AM

**Alfredo R. Santistevan Board Room
Suite 207**

**4308 Carlisle Blvd. NE
Albuquerque, NM 87107**

New Mexico Retiree Health Care Authority
Regular Meeting

BOARD OF DIRECTORS

ROLL CALL

May 3, 2017

	Member in Attendance		
Mr. Sullivan, President			
Mr. Montañño, Vice President			
Mr. Crandall, Secretary			
Mr. Propst			
Ms. Goodwin			
Mr. Johnson			
Mr. Linton			
Ms. Saunders			
Mr. Eichenberg			
Ms. Larranaga-Ruffy			

NMRHCA BOARD OF DIRECTORS

May 2017

Mr. Wayne Propst
Executive Director
Public Employees Retirement Association
33 Plaza La Prensa
Santa Fe, NM 87507
PO Box 2123
Santa Fe, NM 87504-2123
Wayne.Propst@state.nm.us
W: (505) 476-9301

Ms. Jan Goodwin
Executive Director
Educational Retirement Board
PO Box 26129
Santa Fe, NM 87502-0129
jan.goodwin@state.nm.us
(W) 505-827-8030
(F) 505-827-1855

The Honorable Mr. Wayne Johnson
NM Association of Counties
Bernalillo County Commissioner
One Civic Plaza, NW
Albuquerque, NM 87102

Ms. Karen Brown
Deputy County Commissioner
Bernalillo County, District 5
kbrown@bernco.gov
505-468-7212 (office)
505-462-9821 (fax)

Mr. Terry Linton
Governor's Appointee
1204 Central Ave. SW
Albuquerque, NM 87102
terry@lintonandassociates.com
505-247-1530

Mr. Joe Montaña, Vice President
NM Assoc. of Educational Retirees
5304 Hattiesburg NW
Albuquerque, NM 87120
Jmountainman1939@msn.com
(H) 897-9518

Mr. Doug Crandall
Retired Public Employees of New Mexico
14492 E. Sweetwater Ave
Scottsdale, AZ 85259
douginaz@gmail.com

The Honorable Mr. Tim Eichenberg
NM State Treasurer
2055 South Pacheco Street
Suite 100 & 200
Santa Fe, NM 87505
Tim.Eichenberg@state.nm.us
(W) 505-955-1120
(Fax) 505-955-1195

Ms. Therese Saunders
NEA-NM, Classroom Teachers Assoc., & NM
Federation of Educational Employees
5811 Brahma Dr. NW
Albuquerque, NM 87120
tisaunders3@mac.com
Phone: 505-934-3058

Mr. Tom Sullivan, President
Superintendents' Association of NM
800 Kiva Dr. SE
Albuquerque, NM 87123
tsullivan48@gmail.com
505-330-2600

Ms. Leanne Larranaga-Ruffy
Alternate for PERA Executive Director
33 Plaza La Prensa
Santa Fe, NM 87507
PO Box 2123
Santa Fe, NM 87504
Leanne.Larranaga@state.nm.us

Regular Meeting of the
NEW MEXICO RETIREE HEALTH CARE AUTHORITY
BOARD OF DIRECTORS

May 3, 2017

9:30 AM

Alfredo R. Santistevan Board Room

2nd Floor, Suite 207

4308 Carlisle Blvd. NE

Albuquerque, NM 87107

AGENDA

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1. Call to Order	Mr. Sullivan, President	
2. Roll Call to Ascertain Quorum	Ms. Beatty, Recorder	
3. Pledge of Allegiance	Mr. Sullivan, President	
4. Approval of Agenda	Mr. Sullivan, President	4
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12. Out-of-State Travel Request (Action Item)	Mr. Archuleta, Acting Director	62
13. 5-Year Strategic Plan/2018 Plan Recommendations	Mr. Archuleta, Acting Director	63
14. Other Business	Mr. Sullivan, President	
15. Date & Location of Next Board Meeting June 6, 2017, 9:30AM Alfredo R. Santistevan Board Room 4308 Carlisle Blvd. NE, Suite 207 Albuquerque, NM 87107	Mr. Sullivan, President	
16. Executive Session Pursuant to NMSA 1978, Section 10-15-1(H)(6) To Discuss Limited Personnel Matters	Mr. Sullivan, President	
17. Adjourn		

ACTION SUMMARY

RETIREE HEALTH CARE AUTHORITY/REGULAR BOARD MEETING

April 4, 2017

<u>Item</u>	<u>Action</u>	<u>Page #</u>
APPROVAL OF AGENDA	Approved	3
<u>APPROVAL OF MINUTES:</u> March 7, 2017	Approved	3
PUBLIC FORUM & INTRODUCTIONS	Informational	3
COMMITTEE REPORTS	Informational	3
<u>EXECUTIVE DIRECTOR'S UPDATE</u> Legislative Program Participation Spring Newsletter HR Updates CareView Implementation February 2017 SIC Report	Informational	3
2018 PRELIMINARY PLAN REVIEW	Informational	6
FY18 OPERATING BUDGET	Delegate approval to Finance Committee	6
PHARMACY BENEFIT MGR CONSULTANT RFP	Approved	6
<u>OTHER BUSINESS</u> None		
<u>EXECUTIVE SESSION: Limited Personnel Matters [p. 7]</u> No action		

MINUTES OF THE
NEW MEXICO RETIREE HEALTH CARE AUTHORITY/BOARD OF DIRECTORS

REGULAR MEETING

April 4, 2017

1. CALL TO ORDER

A Regular Meeting of the Board of Directors of the New Mexico Retiree Health Care Authority was called to order on this date at 9:30 a.m. in the in the Alfredo R. Santistevan Board Room, 4308 Carlisle Boulevard, N.E., Albuquerque, New Mexico.

2. ROLL CALL TO ASCERTAIN QUORUM

A quorum was present.

Members Present:

Mr. Tom Sullivan, President
Mr. Joe Montañó, Vice President
Mr. Doug Crandall, Secretary [by telephone]
Ms. Jan Goodwin
Mr. Wayne Propst
Mr. Terry Linton [arriving 10:45 a.m.]
Ms. Therese Saunders

Members Excused:

The Hon. Tim Eichenberg, NM State Treasurer
Mr. Wayne Johnson

Staff Present:

Mr. Dave Archuleta, Interim Executive Director
Mr. Neil Kueffer, Director of Product Development & Health Care Reform
Mr. Greg Archuleta, Director of Communication & Member Engagement
Mr. Tomas Rodriguez, IT Manager
Ms. Judith Beatty, Board Recorder

Others Present:

[See sign-in sheet.]

3. PLEDGE OF ALLEGIANCE

Ms. Saunders led the Pledge.

4. APPROVAL OF AGENDA

Ms. Saunders moved approval of the agenda, as published. Ms. Goodwin seconded the motion, which passed unanimously by voice vote.

5. APPROVAL OF REGULAR MEETING MINUTES: March 7, 2017

Ms. Goodwin moved approval of the minutes of the March 7 meeting, as submitted. Mr. Montaño seconded the motion, which passed unanimously by voice vote.

6. PUBLIC FORUM AND INTRODUCTIONS

There were no speakers from the floor.

7. COMMITTEE REPORTS

Chairman Sullivan reported that the Executive Committee met on phone conference in order to work with staff to prepare today's agenda.

Ms. Goodwin stated that the Audit Committee would meet following today's board meeting.

8. EXECUTIVE DIRECTOR'S UPDATES

a. Legislative

1. Health Notes Analysis

2. 2017 Legislation

Mr. Archuleta reported that the Legislative Finance Committee notified NMRHCA on March 2 that it intends to conduct a Health Notes Analysis of cost and utilization trends for the agencies of the IBAC. Health Notes are informational briefs intended to improve understanding of healthcare finance, policy and performance in New Mexico. Health Notes are different from the full LFC program evaluations, the last of which was done in 2013. The brief is scheduled for a hearing before the LFC this spring, and will focus on reducing healthcare costs.

Mr. Archuleta stated that Dr. Jenny Felmley will be leading the Health Notes Analysis, and he will meet with her later this week to discuss the scope of work. He said the LFC has been provided with all of the required information.

Mr. Archuleta discussed the legislative bills that passed during the recent session.

- SB334 (Health Care Purchasing Disclosures) requires notification of posting of plan comparisons and premium information. NMRHCA is already providing this information, including a premium-plan comparison and a comprehensive overview of what the plans are and their cost. The Governor has not yet signed the bill.

- SB354 (Interagency Pharmaceutical Purchasing Council) creates an 11-member board that is responsible for evaluating cost-savings opportunities in the purchase of pharmaceutical benefits. The 11-member board consists of two members appointed by the Governor, cabinet secretaries from various agencies, and representatives from the Risk Management Division, NMRHCA, Public School Insurance Authority, Albuquerque Public Schools and University of New Mexico. The authority that the NMRHCA Board holds with respect to the selection of pharmacy benefit managers would not be affected. This bill is on the Governor's desk.

- HJM1 (Importance of Affordable Health Insurance) recognized the importance of NMRHCA's ability to provide affordable health insurance to New Mexico retirees and actions taken to improve the agency's trust fund and solvency. It also recognized the negative impact of Senate Bill 7 during the 2016 legislative session on projected future revenues. The intention of this memorial was to keep the conversation alive with the legislature with the understanding that the agency would be asking for an employee/employer in the future to maintain the solvency of the fund. Because of concerns about possible negative feedback, the memorial was withdrawn.

Mr. Archuleta commented that, as NMRHCA moves forward and works on the five-year strategic plan, the board may need to take another look at some of its past initiatives. For instance, perhaps the 2:1 ratio from the employee/employer needs to be reconsidered. In addition, it may be helpful to invite some of the stakeholders back to the table to see what they might find acceptable. A conversation with some influential members of the Senate who are highly involved in the process may be also helpful in terms of what they would consider feasible in the future.

Mr. Archuleta noted that the time that NMRHCA will begin to deficit-spend is fast approaching, and it is unlikely that there will be an employee/employer increase before then. Therefore, what happens in the next year or two will drive the discussion on how important this benefit is for people going forward.

b. Program Participation

Mr. Archuleta reported that, as discussed at the last meeting, Sierra County, which has about 100 employees, is interested in joining the program. Its liability is estimated at roughly \$1.5 million, and it will petition to join the program in July 2017.

Mr. Archuleta said NMRHCA has received inquiries from San Juan College, which has 560 employees. The college was in the state plan at another time but left it, and now wants to migrate back to it. Part of the problem the college has with being on the state plan is covering its retirees through the state plan. It has established a trust fund for those retirees and is working with Segal on the estimated cost of meeting the buy-in requirements.

Mr. Archuleta said other inquiries have come in from the Village of Taos Ski Valley (16 employees) and Harding County (30 employees).

Mr. Archuleta stated that the agency has made it clear to these groups that they will have to include their portion of the unfunded liability on their financial statements.

Responding to suggestions from the Chair, Mr. Archuleta said NMRHCA would be certain to mention, in any of its updates before the IPOC and other interim legislative committees, that a

number of other groups are interested in joining the program. He noted that the City of Rio Rancho and the City of Bloomfield were the last two organizations to join the program. A couple of other organizations have broken off and developed their own independent entities, and some charter schools have gone off the program after losing their accreditation. He agreed to develop a dataset reflecting the value of the NMRHCA program tracked over a period of years.

c. Spring Newsletter

Mr. Archuleta summarized articles from the spring newsletter and commended Greg Archuleta for doing a very good job.

d. HR Updates

Mr. Archuleta stated that, although a hiring freeze was announced effective March 25, agencies that do not receive general fund appropriations are not affected, and any position already being advertised or in the process of being filled would be exempted. One position (customer service representative) is already in process. In addition, an employee will be transferring to another agency (Christine Duran, front office), and SPO has informed him that the hiring freeze would not affect the replacement process.

Mr. Archuleta said furloughs are expected to begin in April, but NMRHCA has not received any further information on when or how that will be rolled out.

e. CareView Implementation

Mr. Archuleta reported that NMRHCA went live in February with CareView and is currently dual-entering information with REBIS and CareView. He said there are some challenges on the refunding process with CareView, but those are being prioritized and corrected.

Mr. Rodriguez said he is confident that the new system will be working smoothly by July.

f. February 2017 SIC Report

Mr. Archuleta reported that the fund reached its highest level historically, at \$519 million, at the end of February.

Mr. Archuleta said total contributions this year total \$25 million.

Mr. Archuleta said the one-year rate of return for the 2016 calendar year was 7.99 percent; for three years, 3.75 percent; and for five years, 7.95 percent. All of these are net of fees. The longer-term rate of return is 4.51 percent.

9. 2018 PRELIMINARY PLAN REVIEW

Mr. Archuleta discussed details associated with the 2018 preliminary plan recommendations.

Pre-Medicare/Medicare

1. Increase retiree premiums in accordance with projected medical trend for all self-insured plans based on loss ratios calculated in May.
2. Expand Value Option Resources.
3. Increase Cost Sharing on Prescription Plan.

Medicare

4. Default folks to the appropriate Medicare Advantage Plan
5. Supplement – introduce \$250 copay for inpatient stay (1 year)
6. Supplement – increase annual Part B cost sharing by \$50.

Goal: 15-year solvency period/2032.

Additional variables impacting solvency report: Investment returns and market check agreement through Express Scripts.

Mr. Archuleta stated that changes that will be reflected in the new analysis to be reviewed in July would include a 7.25 percent rate of return on investments (as opposed to 7.75 percent); changes in revenue from the tax suspense fund; a reduction in the program support operating budget; and assets at the State Treasurer's Office.

10. FY 18 OPERATING BUDGET

Mr. Archuleta reviewed the proposed operating budget.

Mr. Archuleta stated that the operating budget is due by May 1; however, the Governor has not yet signed the spending bill for the fiscal year, and the board's next meeting is on May 2 (with the possibility of moving the meeting to May 3) to avoid a conflict with a pharmacy drugs health summit).

Mr. Archuleta requested delegation of authority to the Finance Committee for the approval of the FY18 operating budget, as indicated by program and category in the HB2 column of Table 1 in the budget.

Mr. Propst so moved. Ms. Goodwin seconded the motion, which passed unanimously by voice vote.

11. PHARMACY BENEFIT MANAGER CONSULTANT RFP

Mr. Archuleta requested approval to enter into contract negotiations for benefit consulting services related to the PBM Request for Proposals. Upon approval by the Department of Finance and Administration, the name of the selected vendor will be presented to the board.

Mr. Archuleta stated that the NMRHCA's proposed share (as one of the four IBAC entities) of the overall RFP would be \$23,625.

Mr. Montañó moved for approval. Ms. Goodwin seconded the motion, which passed unanimously by voice vote.

12. OTHER BUSINESS

None.

13. DATE AND LOCATION OF NEXT BOARD MEETING

**May 2, 2017, 9:30 AM
Alfredo R. Santistevan Board Room
4308 Carlisle Blvd. NE, Suite 207
Albuquerque, NM 87107**

14. EXECUTIVE SESSION: 10:45 a.m.

**a. Pursuant to Section 10-15-1(H)(2) NMSA 1978 to Discuss Limited
Personnel Matters**

Chairman Sullivan said he has consulted the Open Meetings Act, and the selection process is not privileged in executive session. He asked board members for suggestions on how the selection process for Executive Director should proceed.

Mr. Propst suggested that, if there are a large number of applicants, the Executive Committee review and narrow down the field to two or three and then bring them before the board. If the number of applicants is much less, then the Executive Committee review is probably not necessary.

Chairman Sullivan commented that this is consistent with what the board has done previously.

[Mr. Linton arrived at the meeting.]

Ms. Goodwin moved to go into executive session for the purpose of discussing limited personnel matters. Ms. Saunders seconded the motion, which passed on the following roll call vote:

For: Chairman Sullivan; Vice Chair Montañó; Ms. Goodwin; Mr. Linton; Mr. Propst; Ms. Saunders.

Against: None.

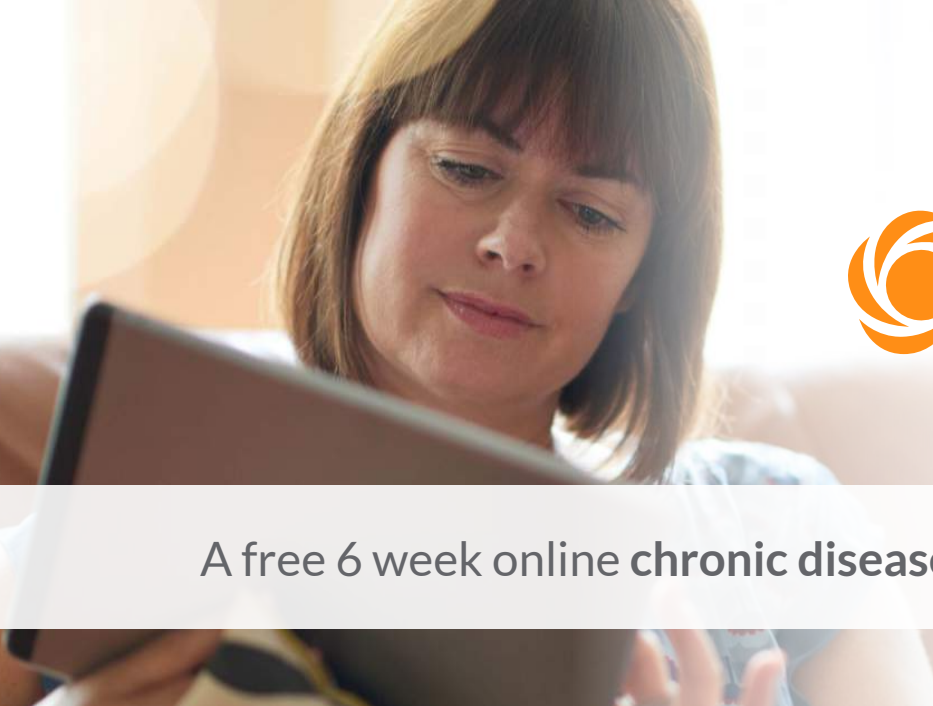
[The board came out of executive session at 11:08 a.m.]

Mr. Linton moved to come out of executive session, noting that no action was taken. Ms. Goodwin seconded the motion, which passed unanimously by voice vote.

15. ADJOURN

Its business completed, the Board adjourned the meeting at 11:10 a.m.

Tom Sullivan, President



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New Mexico Retiree
Health Care Authority.



Pharmacy Costs and Trends: Coalition Works Towards Solutions

Albuquerque, N.M. – In the U.S., prescription drug costs are nearly 20 percent of the total dollars spent for healthcare. Last year alone, estimates show spending increased 13 percent with the overall price tag for prescription drugs roughly at \$225 billion.

"Instead of lamenting the issue, the New Mexico Coalition for Healthcare Value (Coalition) has set its sights on working towards solutions and will be hosting a summit that will focus on pharmacy costs, what the pharmaceutical drug spending is in the U.S. and what is going on within New Mexico," Coalition Executive Director Patricia Montoya, said. "The Coalition will look at how this affects employers and our government programs, including Medicaid, which now has more than half a million enrollees."

The free summit, "The Pharmacy Drug Cost Puzzle—Finding and Fitting the Missing Pieces Together," is set for Tuesday, May 2, 2017, beginning with registration at 8 a.m. at the Anderson-Abruzzo Albuquerque International Balloon Museum, 9201 Balloon Museum Drive NE, in Albuquerque.

Montoya pointed out that:

- one out of every 10 healthcare dollars spent is for prescriptions, and the cost is rising;
- 113 million Americans take a prescription;
- annual out-of-pocket costs are at \$790 per person; and
- 11 percent of Americans spend \$1200 or more a year on prescriptions.

"The Coalition's mission is always focused on enhancing value and our hopes are that this summit will prompt discussion among New Mexico employers about value-based pricing for drugs," Montoya said.

"We know that employers have seen their pharmacy costs rise and their pharmacy spending account for a greater share of their total health spending. They are looking for innovative ways to manage their pharmacy costs," she said. "There is an influx of new specialty drugs and even higher cost generics that are driving this increase cost trend."

OptumRx Senior Vice President and Chief Medical Officer Dr. Sumit Dutta and David Uldricks, JD, LL.M, vice president PBM Contracting and Strategy, Employers Health, will address National Pharmacy Costs and Trends, to kick off the summit.

Other topics on the agenda include an overview of pharmacy costs with a New Mexico perspective, as well as a look at pharmacy benefit management, its history, different structures and how they operate.

You must preregister in order to attend since space is limited. To register, go to the Coalition's webpage at: <http://nmhealthcarevalue.org/events/143-the-pharmacy-drug-cost-puzzle.html> (/events/143-the-pharmacy-drug-cost-puzzle.html) and click on the button that says "Register Now."

Participants from New Mexico health plans including Blue Cross Blue Shield, Molina Healthcare New Mexico, New Mexico Health Connections and Presbyterian Health Plan are scheduled to join the summit.

The New Mexico Coalition for Healthcare Value is an employer-led, multi-stakeholder coalition working to improve health and maximize the value of healthcare services by focusing on the following components – quality, transparency and cost. Our mission at the New Mexico Coalition for Healthcare Value is to be an innovative force for

creating the value of healthcare and we have a vision to have New Mexico as a national leader in healthy lifestyles and quality care.

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The New Mexico Coalition for Healthcare Value -- Better Care, Smarter Spending and Healthier People.

THE WALL STREET JOURNAL.

U.S. EDITION

Business News: Express Scripts To Lose Big Client

By Bowdeya Tweh

25 April 2017

The Wall Street Journal

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Express Scripts Holding Co. said Monday it doesn't expect Anthem Inc., its biggest customer, to extend a **pharmacy**-benefits management agreement slated to expire at the end of 2019.

The nation's largest **pharmacy**-benefits manager said it pledged \$1 billion a year in price concessions through 2019 if Anthem would extend the current deal beyond the current expiration date. But Express Scripts officials said recent conversations with Anthem indicate the **health** insurer wants to move in a different direction.

Anthem has issued a request for proposals seeking a new pharmacy-benefits manager once the current agreement expires, Express Scripts said.

Express Scripts shares dropped 12% after hours following the company's announcement. Shares closed up 1.2% to \$67.25 during regular trading hours Monday.

Tim Wentworth, president and chief executive of Express Scripts, said it is "difficult for us to understand" why Anthem hasn't engaged in discussions.

"No other party can offer Anthem savings prior to 2020, and no other party can provide updated pricing terms beyond 2019 without the risk and disruption of a lengthy and complicated implementation," he said.

An Anthem spokeswoman declined to comment on Express Scripts' announcement.

The Anthem business contributed 31% of adjusted earnings before interest, taxes, depreciation and amortization in 2016 and 26% of adjusted earnings before interest, taxes and amortization in 2015, Express Scripts said.

Anthem sued Express Scripts last year, alleging the St. Louis benefits manager violated its contract by charging excessive prices for drugs. Express Scripts has rejected that claim, adding that Anthem failed to negotiate in good faith on new pricing terms and shouldn't be able to change the existing contract.

Express Scripts has handled Anthem's pharmacy services under a 10-year contract struck in 2009, when it bought Anthem's in-house PBM for about \$4.68 billion.

"Looking forward, we will continue to invest in our business to maintain optimal service levels, bring innovative solutions to the marketplace to help our patients and payers and generate new business," Mr. Wentworth said.

On Monday, Express Scripts also reported first-quarter adjusted earnings per share that just topped analysts' expectations, coming in at \$1.33 on revenue of \$24.65 billion. Adjusted claims, which account for monthly prescriptions filled in retail pharmacies and 90-day fills through the company's mail-order business, fell 1% to 351.7 million.

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Shelly Trujillo
County Clerk
575-894-2840

Terri Copsin
County Treasurer
575-894-3524

Keith Whitney
County Assessor
575-894-2589

Pamela Smith
Probate Judge
575-894-2840



Sherry Fletcher
District 1
575-894-6215

Kenneth C. Lyon
District 2
575-894-6215

Frances L. Luna
District 3
575-894-6215

Glenn Hamilton
Sheriff
575-894-9150

855 Van Patten
Truth or Consequences, New Mexico 87901

Bruce Swingle
County Manager
575-894-6215, 575-894-9548 fax

April 21, 2017

David Archuleta
Interim Executive Director
Retiree Health Care Authority
4308 Carlisle Blvd, NE Suite 104
Albuquerque, NM 87107

Dear Mr. Archuleta:

The County of Sierra hereby gives notice that on the day of May 16, 2017 at 10:00 am the Sierra County governing body will conduct a meeting on the question of including Sierra County in coverage by the Retiree Health Care Act.

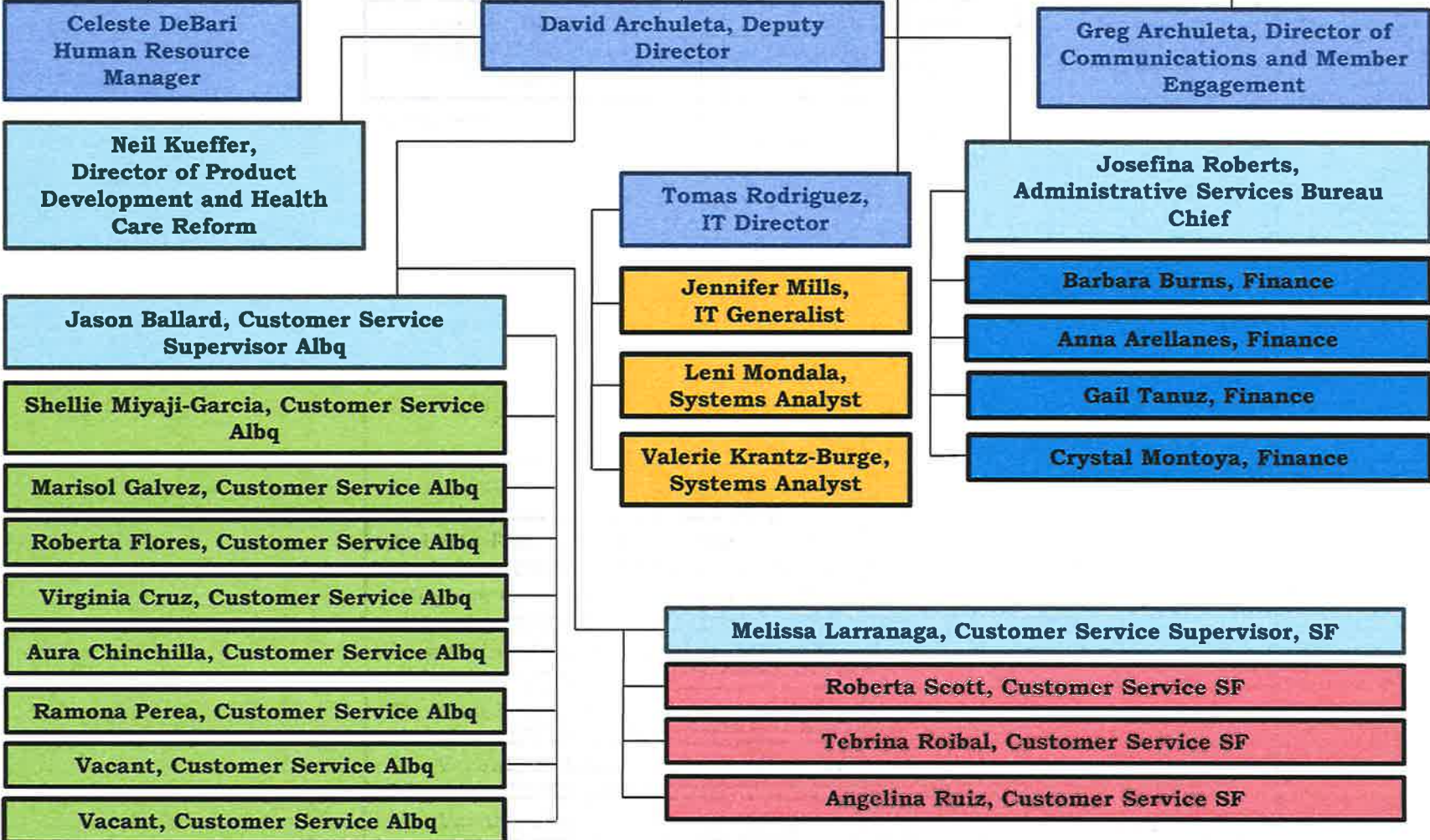
This notice was authorized to be provided by a formal vote of the Sierra County governing body of Sierra County held on the 11th day of April, 2017.

Sincerely,

Bruce Swingle
Sierra County Manager

NMRHCA Board of Directors

Vacant, Executive Director



2017

**Operating Appropriations System
Department of Finance and Administration
Category Detail of Appropriations**

**OPBUD-2
BusUnit**

**Retiree Health Care Authority
BusUnit: 34300**

		General Fund	Other State	Internal Transf	Federal	Total
Source: General Appropriations Act						
2PS	Personal services and	0.0	0.0	1,858.8	0.0	1,858.8
3CT	Contractual services	0.0	317,091.2	544.8	0.0	317,636.0
4OT	Other	0.0	37.8	533.2	0.0	571.0
SPC	Other financing uses	0.0	2,936.8	0.0	0.0	2,936.8
General Appropriations Act		0.0	320,065.8	2,936.8	0.0	323,002.6
Grand Total		\$0.0	\$320,065.8	\$2,936.8	\$0.0	\$323,002.6

	Perm	Term	Temp
FTE Positions:	27.00	0.00	0.00

Comment:

**Operating Appropriations System
Department of Finance and Administration
Category Detail of Appropriations**

OPBUD-2

Healthcare Benefits Administration

Code: 34300P633

	General Fund	Other State	Internal Transf	Federal	Total
Source: General Appropriations Act					
Contractual services	0.0	317,091.2	0.0	0.0	317,091.2
3CT Contractual services	0.0	317,091.2	0.0	0.0	317,091.2
Other	0.0	37.8	0.0	0.0	37.8
4OT Other	0.0	37.8	0.0	0.0	37.8
Other financing uses	0.0	2,936.8	0.0	0.0	2,936.8
SPC Other financing uses	0.0	2,936.8	0.0	0.0	2,936.8
General Appropriations Act	0.0	320,065.8	0.0	0.0	320,065.8
Grand Total	\$0.0	\$320,065.8	\$0.0	\$0.0	\$320,065.8

	<u>Perm</u>	<u>Term</u>	<u>Temp</u>
FTE Positions:	0.00	0.00	0.00

Comment:

**Operating Appropriations System
 Department of Finance and Administration
 Category Detail of Appropriations**

OPBUD-2

Program Support
Code: 34300P634

	General Fund	Other State	Internal Transf	Federal	Total
Source: General Appropriations Act					
Personal services and	0.0	0.0	1,858.8	0.0	1,858.8
2PS Personal services and	0.0	0.0	1,858.8	0.0	1,858.8
Contractual services	0.0	0.0	544.8	0.0	544.8
3CT Contractual services	0.0	0.0	544.8	0.0	544.8
Other	0.0	0.0	533.2	0.0	533.2
4OT Other	0.0	0.0	533.2	0.0	533.2
General Appropriations Act	0.0	0.0	2,936.8	0.0	2,936.8
Grand Total	<input type="text" value="\$0.0"/>	<input type="text" value="\$0.0"/>	<input type="text" value="\$2,936.8"/>	<input type="text" value="\$0.0"/>	<input type="text" value="\$2,936.8"/>

	<u>Perm</u>	<u>Term</u>	<u>Temp</u>
FTE Positions:	27.00	0.00	0.00

Comment:

Retiree Health Care Authority
 BU PCode Department ReportCatg
 34300 0000 0000000000 000000

D James Dominguez

Budget Review System
S-8 Financial Summary
 (Dollars in Thousands)

		FY2016	FY2016	FY2017	FY2018 Agency Request			FY2018 Recommendation			FY2018
		Opbud	Actuals	Opbud (Rev)	Base	Expansion	Total	Base	Expansion	Total	Opbud
SOURCES											
111	General Fund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
112	Other Transfers	3,012.9	3,012.9	3,118.3	3,118.3	0.0	3,118.3	2,807.7	0.0	2,807.7	2,936.8
120	Federal Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
130	Other Revenues	296,624.0	325,996.5	313,049.7	342,131.0	0.0	342,131.0	301,705.5	0.0	301,705.5	320,065.8
150	Fund Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
REVENUE, TRANSFERS		299,636.9	329,009.4	316,168.0	345,249.3	0.0	345,249.3	304,513.2	0.0	304,513.2	323,002.6
SOURCES		299,636.9	329,009.4	316,168.0	345,249.3	0.0	345,249.3	304,513.2	0.0	304,513.2	323,002.6
USES											
200	Personal Services and Employee Benefits	1,920.2	1,898.6	1,949.8	1,997.3	0.0	1,997.3	1,858.8	0.0	1,858.8	1,858.8
300	Contractual Services	294,056.3	288,222.3	310,507.8	339,515.2	0.0	339,515.2	299,275.7	0.0	299,275.7	317,636.0
400	Other	647.5	613.4	592.1	618.5	0.0	618.5	571.0	0.0	571.0	571.0
EXPENDITURES		296,624.0	290,734.3	313,049.7	342,131.0	0.0	342,131.0	301,705.5	0.0	301,705.5	320,065.8
500	Other Financing Uses	3,012.9	3,012.9	3,118.3	3,118.3	0.0	3,118.3	2,807.7	0.0	2,807.7	2,936.8
OTHER FINANCING USES		3,012.9	3,012.9	3,118.3	3,118.3	0.0	3,118.3	2,807.7	0.0	2,807.7	2,936.8
USES		299,636.9	293,747.2	316,168.0	345,249.3	0.0	345,249.3	304,513.2	0.0	304,513.2	323,002.6
FTE POSITIONS											
810	Permanent	26.0	26.0	27.0	27.0	0.0	27.0	27.0	0.0	27.0	27.0
820	Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
830	Temporary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FTEs		26.0	26.0	27.0	27.0	0.0	27.0	27.0	0.0	27.0	27.0
FTE POSITIONS		26.0	26.0	27.0	27.0	0.0	27.0	27.0	0.0	27.0	27.0

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Budget Review System
S-9 Account Code Expenditure Summary
 (Dollars in Thousands)

	FY2016	FY2016	FY2017	FY2018 Agency Request			FY2018 Recommendation			FY2018
	Opbud	Actuals	Opbud (Rev)	Base	Expansion	Total	Base	Expansion	Total	Opbud
520100 Exempt Perm	179.1	165.3	164.6	175.4	0.0	175.4	160.1	0.0	160.1	146.2
520200 Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520300 Perm/Full	1,147.1	1,128.8	0.0	1,225.3	0.0	1,225.3	1,158.7	0.0	1,158.7	1,169.0
520400 Perm/Part	0.0	0.0	1,213.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520500 Temporary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520600 Pd Sick Leave	0.0	0.0	0.0	3.5	0.0	3.5	0.0	0.0	0.0	0.0
520700 Overtime	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520800 Annl/Comp Pd	0.0	1.5	0.0	29.2	0.0	29.2	0.0	0.0	0.0	0.0
520900 Shift Diff	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521100 Group Ins	171.3	186.9	196.3	192.6	0.0	192.6	188.4	0.0	188.4	189.9
521200 Retirement	216.3	219.9	224.5	224.5	0.0	224.5	224.1	0.0	224.1	220.5
521300 F.I.C.A.	103.3	94.4	107.2	106.7	0.0	106.7	100.9	0.0	100.9	105.3
521400 Workers' Comp	0.2	0.2	0.3	0.2	0.0	0.2	0.2	0.0	0.2	0.2
521410 GSD WC Premium	4.5	4.4	3.7	2.1	0.0	2.1	0.0	0.0	0.0	0.2
521500 Unempl Comp	0.0	0.0	3.0	1.4	0.0	1.4	0.0	0.0	0.0	0.0
521600 Empl Lblty	71.4	71.3	8.9	8.4	0.0	8.4	0.0	0.0	0.0	0.0
521700 Retiree Healthcare	27.0	25.9	28.0	28.0	0.0	28.0	26.4	0.0	26.4	27.5
521900 Other Empl Bnft	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
200 Personal Services and Employee Benefits	1,920.2	1,898.6	1,949.8	1,997.3	0.0	1,997.3	1,858.8	0.0	1,858.8	1,858.8
535100 Med Services	293,571.1	287,836.6	309,883.4	338,970.4	0.0	338,970.4	298,860.0	0.0	298,860.0	317,091.2
535200 Prof Services	275.0	249.6	416.9	304.8	0.0	304.8	277.2	0.0	277.2	304.8
535300 Other Cntrl	30.0	9.4	30.0	30.0	0.0	30.0	10.0	0.0	10.0	30.0
535309 Other Srvc InterA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535310 Other Srvc Comp U	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535400 Audit	37.2	36.4	37.5	70.0	0.0	70.0	36.5	0.0	36.5	80.0
535500 Attorney Fees	50.0	39.2	50.0	50.0	0.0	50.0	40.0	0.0	40.0	40.0
535600 IT Services	93.0	51.1	90.0	90.0	0.0	90.0	52.0	0.0	52.0	90.0

Budget Review System

S-9 Account Code Expenditure Summary

(Dollars in Thousands)

		FY2016	FY2016	FY2017	FY2018 Agency Request			FY2018 Recommendation			FY2018
		Opbud	Actuals	Opbud (Rev)	Base	Expansion	Total	Base	Expansion	Total	Opbud
300	Contractual Services	294,056.3	288,222.3	310,507.8	339,515.2	0.0	339,515.2	299,275.7	0.0	299,275.7	317,636.0
542100	Instate M & F	4.0	1.9	2.0	2.0	0.0	2.0	2.0	0.0	2.0	2.0
542200	Instate M & L	2.5	1.7	2.0	2.0	0.0	2.0	1.9	0.0	1.9	1.9
542300	Brd/Comm Exp	16.0	9.7	15.0	15.0	0.0	15.0	10.0	0.0	10.0	10.0
542400	Empl Partial Day I	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542500	Trans Fuel/Oil	1.5	0.5	1.5	1.5	0.0	1.5	1.0	0.0	1.0	1.0
542600	Trans Parts	0.1	0.0	0.1	0.1	0.0	0.1	0.1	0.0	0.1	0.1
542700	Trans Insurance	0.0	0.0	0.0	0.2	0.0	0.2	0.2	0.0	0.2	0.2
542800	Trans Pool	4.2	4.2	4.4	4.4	0.0	4.4	4.4	0.0	4.4	4.4
542900	Trans Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543100	Grounds/Rdways	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543200	Furn/Fix/Equipmt	7.5	3.7	3.9	3.9	0.0	3.9	3.7	0.0	3.7	3.7
543300	Bldgs/Struct	4.5	6.9	3.0	3.0	0.0	3.0	3.0	0.0	3.0	3.0
543400	Property Ins	0.3	0.2	0.3	0.5	0.0	0.5	0.5	0.0	0.5	0.5
543500	Maint Supplies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543600	Lndry/Dry Clng	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543700	Maint Srvcs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543820	IT Maintenance	20.0	30.4	10.0	10.0	0.0	10.0	10.0	0.0	10.0	12.6
543900	Other Maint	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544000	Suppl-Inv Exmpt IT	17.2	27.8	20.0	20.0	0.0	20.0	20.0	0.0	20.0	20.0
544100	Office Supplies	9.0	14.3	8.5	8.5	0.0	8.5	8.5	0.0	8.5	8.5
544200	Med/Lab/Prsnl Sp	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544300	Drugs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544400	Field Supplies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544500	Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544600	Kitchen Supplies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544700	Clothing/Unfrm	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544800	Educ/Rec Spls	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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Budget Review System

S-9 Account Code Expenditure Summary

(Dollars in Thousands)

	FY2016	FY2016	FY2017	FY2018 Agency Request			FY2018 Recommendation			FY2018
	Opbud	Actuals	Opbud (Rev)	Base	Expansion	Total	Base	Expansion	Total	Opbud
544900 Invent Exempt	7.5	0.3	7.5	7.5	0.0	7.5	0.3	0.0	0.3	0.3
545600 Rep/Recording	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
545700 DOIT ISD Services	3.7	4.0	3.8	4.1	0.0	4.1	4.1	0.0	4.1	4.1
545710 DOIT HCM Assess	9.1	9.1	10.4	10.4	0.0	10.4	14.3	0.0	14.3	10.4
545810 DoIT Radio Comm	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
545900 Prntng/Photo	70.0	56.0	70.0	70.0	0.0	70.0	56.0	0.0	56.0	56.0
546100 Postage/Msgr	105.0	115.9	120.0	120.0	0.0	120.0	115.9	0.0	115.9	115.9
546310 Utilities - Sewer	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546320 Utilities - Elect	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546330 Utilities - Water	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546340 Utilities - Ngas	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546350 Utilities - Propn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546400 Rent/Bldg/Land	147.9	126.3	105.0	119.5	0.0	119.5	119.5	0.0	119.5	119.5
546409 Rent - Interagency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546500 Rent of Equip	57.5	56.5	57.5	59.0	0.0	59.0	57.0	0.0	57.0	57.0
546600 Telecomm	24.0	20.5	24.0	24.0	0.0	24.0	21.0	0.0	21.0	21.0
546610 DOIT Telecomm	62.0	58.9	48.2	63.6	0.0	63.6	63.6	0.0	63.6	63.6
546700 Subs and Dues	4.0	12.2	4.0	4.0	0.0	4.0	4.0	0.0	4.0	4.0
546800 Empl Trng/Educ	5.0	10.7	5.0	5.0	0.0	5.0	5.0	0.0	5.0	5.0
546810 Board Member Trng	3.0	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0	2.0
546900 Advertising	2.0	0.1	1.0	1.0	0.0	1.0	0.2	0.0	0.2	0.2
547200 Grants/Indvdl	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547300 Care/Support	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547400 Grants/Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547410 Grants Pub Schools	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547420 Grants Higher Ed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547430 Grants Native Amer	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547440 Grants to Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547450 Grants to Other Ag	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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Budget Review System

S-9 Account Code Expenditure Summary

(Dollars in Thousands)

	FY2016	FY2016	FY2017	FY2018 Agency Request			FY2018 Recommendation			FY2018
	Opbud	Actuals	Opbud (Rev)	Base	Expansion	Total	Base	Expansion	Total	Opbud
547500 Purch/Resale	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547600 Commissions Pd to	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547700 Debt Svc/Prncpl	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547800 Debt Svc/Intrst	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547900 Misc Other Exp	40.9	39.1	48.0	42.3	0.0	42.3	37.8	0.0	37.8	39.1
547999 Prior Year Expense	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548100 Land	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548110 Land - Improvement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548200 Furn/Fixtures	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548300 IT Equip	12.7	0.0	10.0	10.0	0.0	10.0	0.0	0.0	0.0	0.0
548400 Other Equip	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548600 Animals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548700 Lbry/Museum Acq	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548800 Auto/Aircraft/RecW	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548900 Bldgs/Struct	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
549600 O/S M & F	1.0	1.6	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0
549700 O/S M & L	1.4	0.9	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0
549800 O/S Board M/F	2.0	0.0	1.5	1.5	0.0	1.5	1.5	0.0	1.5	1.5
549900 O/S Board M/L	2.0	0.0	1.5	1.5	0.0	1.5	1.5	0.0	1.5	1.5
400 Other	647.5	613.4	592.1	618.5	0.0	618.5	571.0	0.0	571.0	571.0
555100 Oth Fin Uses - Int	0.0	0.0	3,118.3	0.0	0.0	0.0	2,807.7	0.0	2,807.7	0.0
555106 Oth Fin Uses - Int	3,012.9	3,012.9	0.0	3,118.3	0.0	3,118.3	0.0	0.0	0.0	2,936.8
555200 Oth Fin Uses - Com	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
500 Other Financing Uses	3,012.9	3,012.9	3,118.3	3,118.3	0.0	3,118.3	2,807.7	0.0	2,807.7	2,936.8
Total	299,636.9	293,747.2	316,168.0	345,249.3	0.0	345,249.3	304,513.2	0.0	304,513.2	323,002.6

Budget Review System
S-13 - Detail of GSD/DoIT Line Items
(Dollars in Thousands)

----- FY2018 -----

BusUnit	Line Item	FY2016 Actuals	FY2017 Opbud	Request		Recommendation		OpBud
				Base	Expansion	Base	Expansion	
34300 P633	Healthcare Benefits Admin							
	521410 GSD WC Premium	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	521500 Unempl Comp	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	521600 Empl Lblty	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	521900 Other Empl Bnft	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	542700 Trans Insurance	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	542800 Trans Pool	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	543400 Property Ins	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	545700 DOIT ISD Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	545710 DOIT HCM Assess	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	545810 DoIT Radio Comm	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	546610 DOIT Telecomm	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Subtotal for:	34300 P633 Healthcare Benefits Admin	0.0	0.0	0.0	0.0	0.0	0.0	0.0
34300 P634	Program Support							
	521410 GSD WC Premium	4.4	3.7	2.1	0.0	0.0	0.0	0.2
	521500 Unempl Comp	0.0	3.0	1.4	0.0	0.0	0.0	0.0
	521600 Empl Lblty	71.3	8.9	8.4	0.0	0.0	0.0	0.0
	521900 Other Empl Bnft	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	542700 Trans Insurance	0.0	0.0	0.2	0.0	0.2	0.0	0.2
	542800 Trans Pool	4.2	4.4	4.4	0.0	4.4	0.0	4.4
	543400 Property Ins	0.2	0.3	0.5	0.0	0.5	0.0	0.5
	545700 DOIT ISD Services	4.0	3.8	4.1	0.0	4.1	0.0	4.1
	545710 DOIT HCM Assess	9.1	10.4	10.4	0.0	14.3	0.0	10.4
	545810 DoIT Radio Comm	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	546610 DOIT Telecomm	58.9	48.2	63.6	0.0	63.6	0.0	63.6
Subtotal for:	34300 P634 Program Support	152.1	82.7	95.1	0.0	87.1	0.0	83.4
34300 P635	Discount Prescription Drug							
	521410 GSD WC Premium	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	521500 Unempl Comp	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	521600 Empl Lblty	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	521900 Other Empl Bnft	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	542700 Trans Insurance	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	542800 Trans Pool	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Budget Review System
S-13 - Detail of GSD/DoIT Line Items
(Dollars in Thousands)

----- FY2018 -----

BusUnit	Line Item	FY2016 Actuals	FY2017 Opbud	Request		Recommendation		OpBud
				Base	Expansion	Base	Expansion	
	543400 Property Ins	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	545700 DOIT ISD Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	545710 DOIT HCM Assess	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	545810 DoIT Radio Comm	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	546610 DOIT Telecomm	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Subtotal for: 34300 P635 Discount Prescription Drug		0.0	0.0	0.0	0.0	0.0	0.0	0.0
34300	Retiree Health Care Authority	152.1	82.7	95.1	0.0	87.1	0.0	83.4

Budget Review System
S-13 - Detail of GSD/DoIT Line Items
(Dollars in Thousands)

----- FY2018 -----

BusUnit	Line Item	FY2016	FY2017	Request		Recommendation		OpBud
		Actuals	Opbud	Base	Expansion	Base	Expansion	
Grand Total		152.1	82.7	95.1	0.0	87.1	0.0	83.4

Totals by Line Item

521410 - Worker's Compensation - GSD Premium	4.4	3.7	2.1	0.0	0.0	0.0	0.2
521500 - Unemployment Compensation	0.0	3.0	1.4	0.0	0.0	0.0	0.0
521600 - Employee Liability	71.3	8.9	8.4	0.0	0.0	0.0	0.0
521900 - ERP Assessment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542700 - Transportation Insurance	0.0	0.0	0.2	0.0	0.2	0.0	0.2
542800 - Transportation Pool	4.2	4.4	4.4	0.0	4.4	0.0	4.4
543400 - Property Insurance	0.2	0.3	0.5	0.0	0.5	0.0	0.5
545700 - ISD Services	4.0	3.8	4.1	0.0	4.1	0.0	4.1
545710 - GSD HRMS Fee	9.1	10.4	10.4	0.0	14.3	0.0	10.4
545810 - GSD Radio Communication	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546200 - Bond Premiums	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546610 - GSD Telecommunications	58.9	48.2	63.6	0.0	63.6	0.0	63.6

Business Unit (Agency) 34300	Class Code B0000
Date 7/1/2017	Budget Reference 118

State of New Mexico
Budget Review System
Operating Budget Input Form
OPBUD-3

Agency Name Retiree Health Care Authority

Fund/Business Unit/ Department (Fund/Agency/Program)	Account Code	Source of Funds or Expenditure Category	Account Code Detail Amounts	Total Amount by Account Code
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REVENUE (Budgeted Sources)

Miscellaneous Revenue

SHARE Revenue Budget Journal 34318OPR01

38100 / 34300 / P633	496903	Miscellaneous Revenue	24,346,000	
38100 / 34300 / P633	471608	Retiree Contr.-Retiree Ins.	143,337,500	
38100 / 34300 / P633	471508	Employer Contr-Retiree Ins	126,066,100	
38100 / 34300 / P633	441203	Interest On Investments	60,000	
38100 / 34300 / P633	402101	Withholding Taxes	26,256,200	
Subtotal of Miscellaneous Revenue				320,065,800
			TOTAL REVENUE	320,065,800

APPROPRIATION (Budgeted Expenditures)

SHARE Appropriation Budget Journal 34318OPA01

38100 / 34300 / P633	500	Other Financing Uses	2,936,800	
38100 / 34300 / P633	400	Other	37,800	
38100 / 34300 / P633	300	Contractual Services	317,091,200	
TOTAL APPROPRIATION				320,065,800

FOR DFA USE ONLY	
Control Number	_____
SBD Analyst	_____
SBD Director	_____
Financial Control	_____

Signature: 
Chief Financial Officer

Business Unit (Agency) 34300	Class Code B0000
Date 7/1/2017	Budget Reference 118

State of New Mexico
Budget Review System
Operating Budget Input Form
OPBUD-3

Agency Name Retiree Health Care Authority

Fund/Business Unit/ Department (Fund/Agency/Program)	Account Code	Source of Funds or Expenditure Category	Account Code Detail Amounts	Total Amount by Account Code
REVENUE (Budgeted Sources)				
Other Financing Sources - Intraagency				
SHARE Revenue Budget Journal 34318OPR02				
38000 / 34300 / P634	499906	Internal Transfer	2,936,800	
			Subtotal of Other Financing Sources - Intraagency	2,936,800
			TOTAL REVENUE	2,936,800

APPROPRIATION (Budgeted Expenditures)

SHARE Appropriation Budget Journal 34318OPA02				
38000 / 34300 / P634	400	Other	533,200	
38000 / 34300 / P634	300	Contractual Services	544,800	
38000 / 34300 / P634	200	Personal Services / Employee benefits	1,858,800	
			TOTAL APPROPRIATION	2,936,800

FOR DFA USE ONLY	
Control Number	_____
SBD Analyst	_____
SBD Director	_____
Financial Control	_____

Signature: 
Chief Financial Officer

Healthcare Benefits Administration
 BU PCode Department ReportCatg
 34300 P633 2000000000 000000 D James Dominguez

Budget Review System
S-8 Financial Summary
 (Dollars in Thousands)

	FY2016	FY2016	FY2017	FY2018 Agency Request			FY2018 Recommendation			FY2018
	Opbud	Actuals	Opbud (Rev)	Base	Expansion	Total	Base	Expansion	Total	Opbud
SOURCES										
111 General Fund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
112 Other Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
120 Federal Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
130 Other Revenues	296,624.0	325,996.5	313,049.7	342,131.0	0.0	342,131.0	301,705.5	0.0	301,705.5	320,065.8
150 Fund Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
REVENUE, TRANSFERS	296,624.0	325,996.5	313,049.7	342,131.0	0.0	342,131.0	301,705.5	0.0	301,705.5	320,065.8
SOURCES	296,624.0	325,996.5	313,049.7	342,131.0	0.0	342,131.0	301,705.5	0.0	301,705.5	320,065.8
USES										
200 Personal Services and Employee Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
300 Contractual Services	293,571.1	287,836.6	309,883.4	338,970.4	0.0	338,970.4	298,860.0	0.0	298,860.0	317,091.2
400 Other	40.0	37.8	48.0	42.3	0.0	42.3	37.8	0.0	37.8	37.8
EXPENDITURES	293,611.1	287,874.4	309,931.4	339,012.7	0.0	339,012.7	298,897.8	0.0	298,897.8	317,129.0
500 Other Financing Uses	3,012.9	3,012.9	3,118.3	3,118.3	0.0	3,118.3	2,807.7	0.0	2,807.7	2,936.8
OTHER FINANCING USES	3,012.9	3,012.9	3,118.3	3,118.3	0.0	3,118.3	2,807.7	0.0	2,807.7	2,936.8
USES	296,624.0	290,887.3	313,049.7	342,131.0	0.0	342,131.0	301,705.5	0.0	301,705.5	320,065.8
FTE POSITIONS										
810 Permanent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
820 Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
830 Temporary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FTEs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FTE POSITIONS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Budget Review System
S-9 Account Code Expenditure Summary
 (Dollars in Thousands)

	FY2016	FY2016	FY2017	FY2018 Agency Request			FY2018 Recommendation			FY2018
	Opbud	Actuals	Opbud (Rev)	Base	Expansion	Total	Base	Expansion	Total	Opbud
520100 Exempt Perm	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520200 Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520300 Perm/Full	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520400 Perm/Part	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520500 Temporary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520600 Pd Sick Leave	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520700 Overtime	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520800 Annl/Comp Pd	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520900 Shift Diff	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521100 Group Ins	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521200 Retirement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521300 F.I.C.A.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521400 Workers' Comp	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521410 GSD WC Premium	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521500 Unempl Comp	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521600 Empl Lblty	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521700 Retiree Healthcare	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521900 Other Empl Bnft	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
200 Personal Services and Employee Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535100 Med Services	293,571.1	287,836.6	309,883.4	338,970.4	0.0	338,970.4	298,860.0	0.0	298,860.0	317,091.2
535200 Prof Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535300 Other Cntrl	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535309 Other Svcs InterA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535310 Other Svcs Comp U	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535400 Audit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535500 Attorney Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535600 IT Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Budget Review System
S-9 Account Code Expenditure Summary
 (Dollars in Thousands)

		FY2016	FY2016	FY2017	FY2018 Agency Request			FY2018 Recommendation			FY2018
		Opbud	Actuals	Opbud (Rev)	Base	Expansion	Total	Base	Expansion	Total	Opbud
300	Contractual Services	293,571.1	287,836.6	309,883.4	338,970.4	0.0	338,970.4	298,860.0	0.0	298,860.0	317,091.2
542100	Instate M & F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542200	Instate M & L	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542300	Brd/Comm Exp	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542400	Empl Partial Day I	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542500	Trans Fuel/Oil	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542600	Trans Parts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542700	Trans Insurance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542800	Trans Pool	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542900	Trans Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543100	Grounds/Rdways	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543200	Furn/Fix/Eqpmt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543300	Bldgs/Struct	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543400	Property Ins	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543500	Maint Supplies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543600	Lndry/Dry Clng	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543700	Maint Srvc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543820	IT Maintenance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543900	Other Maint	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544000	Suppl-Inv Exmpt IT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544100	Office Supplies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544200	Med/Lab/Prsnl Sp	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544300	Drugs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544400	Field Supplies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544500	Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544600	Kitchen Supplies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544700	Clothing/Unfrm	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544800	Educ/Rec Spl	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Budget Review System
S-9 Account Code Expenditure Summary
 (Dollars in Thousands)

	FY2016	FY2016	FY2017	FY2018 Agency Request			FY2018 Recommendation			FY2018
	Opbud	Actuals	Opbud (Rev)	Base	Expansion	Total	Base	Expansion	Total	Opbud
544900 Invent Exempt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
545600 Rep/Recording	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
545700 DOIT ISD Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
545710 DOIT HCM Assess	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
545810 DoIT Radio Comm	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
545900 Prntng/Photo	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546100 Postage/Msgr	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546310 Utilities - Sewer	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546320 Utilities - Elect	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546330 Utilities - Water	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546340 Utilities - Ngas	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546350 Utilities - Propn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546400 Rent/Bldg/Land	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546409 Rent - Interagency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546500 Rent of Equip	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546600 Telecomm	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546610 DOIT Telecomm	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546700 Subs and Dues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546800 Empl Trng/Educ	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546810 Board Member Trng	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546900 Advertising	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547200 Grants/Indvdl	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547300 Care/Support	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547400 Grants/Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547410 Grants Pub Schools	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547420 Grants Higher Ed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547430 Grants Native Amer	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547440 Grants to Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547450 Grants to Other Ag	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Healthcare Benefits Administration

BU PCode Department ReportCatg

34300 P633 2000000000 000000 D James Dominguez

Budget Review System

S-9 Account Code Expenditure Summary

(Dollars in Thousands)

	FY2016	FY2016	FY2017	FY2018 Agency Request			FY2018 Recommendation			FY2018
	Opbud	Actuals	Opbud (Rev)	Base	Expansion	Total	Base	Expansion	Total	Opbud
547500 Purch/Resale	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547600 Commissions Pd to	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547700 Debt Svc/Prncpl	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547800 Debt Svc/Intrst	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547900 Misc Other Exp	40.0	37.8	48.0	42.3	0.0	42.3	37.8	0.0	37.8	37.8
547999 Prior Year Expense	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548100 Land	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548110 Land - Improvement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548200 Furn/Fixtures	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548300 IT Equip	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548400 Other Equip	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548600 Animals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548700 Lbry/Museum Acq	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548800 Auto/Aircraft/RecW	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548900 Bldgs/Struct	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
549600 O/S M & F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
549700 O/S M & L	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
549800 O/S Board M/F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
549900 O/S Board M/L	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
400 Other	40.0	37.8	48.0	42.3	0.0	42.3	37.8	0.0	37.8	37.8
555100 Oth Fin Uses - Int	0.0	0.0	3,118.3	0.0	0.0	0.0	2,807.7	0.0	2,807.7	0.0
555106 Oth Fin Uses - Int	3,012.9	3,012.9	0.0	3,118.3	0.0	3,118.3	0.0	0.0	0.0	2,936.8
555200 Oth Fin Uses - Com	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
500 Other Financing Uses	3,012.9	3,012.9	3,118.3	3,118.3	0.0	3,118.3	2,807.7	0.0	2,807.7	2,936.8
Total	296,624.0	290,887.3	313,049.7	342,131.0	0.0	342,131.0	301,705.5	0.0	301,705.5	320,065.8

Budget Review System
R-4 Detail of Other Revenues
Revenue Account Code 130
(Dollars in Thousands)

Healthcare Benefits Administration
BU PCode Department ReportCatg
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Fund Code	Revenue Account Code	Description of Other Revenue by Source	FY16 (2015-2016) Actuals	FY17 (2016-2017) Opbud (Rev)	FY18 (2017-2018) Request			FY18 (2017-2018) Op Bud
					Base Budget	Program Change	Total Request	
	2014Actual		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
38100	402101	Withholding Taxes	\$29,021.8	\$32,406.9	\$35,935.8	\$0.0	\$35,935.8	\$26,256.2
38100	441203	Interest On Investments	\$27.8	\$13.4	\$13.4	\$0.0	\$13.4	\$60.0
38100	471508	Employer Contr-Retiree Ins	\$126,463.8	\$103,776.9	\$115,379.8	\$0.0	\$115,379.8	\$126,066.1
38100	471608	Retiree Contr.-Retiree Ins.	\$145,811.9	\$149,160.4	\$163,109.9	\$0.0	\$163,109.9	\$143,337.5
38100	496903	Miscellaneous Revenue	\$24,671.2	\$27,692.1	\$27,692.1	\$0.0	\$27,692.1	\$24,346.0
TOTALS			\$325,996.5	\$313,049.7	\$342,131.0	\$0.0	\$342,131.0	\$320,065.8

Budget Review System
Detail of Other Financing Uses
Expenditure Account Code 500
(Dollars in Thousands)

Healthcare Benefits Administration
BU PCode Department ReportCatg
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Operating Transfers Out ----- Destination ----- Business Unit / PCode / Fund			FY2016 (2015-2016) Actuals	FY2017 (2016-2017) Opbud (Rev)	----- FY2018 Agency Request -----			FY2018 (2017-2018) Opbud
					Base Budget	Expansion	Total Request	
34300	P634	38100	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
34300	P634	38100	\$0.0	\$3,118.3	\$0.0	\$0.0	\$0.0	\$0.0
34300	P634	38100	\$3,012.9	\$0.0	\$3,118.3	\$0.0	\$3,118.3	\$2,936.8
TOTALS			\$3,012.9	\$3,118.3	\$3,118.3	\$0.0	\$3,118.3	\$2,936.8

Program Support

BU PCode Department ReportCatg
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Budget Review System
S-8 Financial Summary
 (Dollars in Thousands)

		FY2016	FY2016	FY2017	FY2018 Agency Request			FY2018 Recommendation			FY2018
		Opbud	Actuals	Opbud (Rev)	Base	Expansion	Total	Base	Expansion	Total	Opbud
SOURCES											
111	General Fund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
112	Other Transfers	3,012.9	3,012.9	3,118.3	3,118.3	0.0	3,118.3	2,807.7	0.0	2,807.7	2,936.8
120	Federal Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
130	Other Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
150	Fund Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
REVENUE, TRANSFERS		3,012.9	3,012.9	3,118.3	3,118.3	0.0	3,118.3	2,807.7	0.0	2,807.7	2,936.8
SOURCES		3,012.9	3,012.9	3,118.3	3,118.3	0.0	3,118.3	2,807.7	0.0	2,807.7	2,936.8
USES											
200	Personal Services and Employee Benefits	1,920.2	1,898.6	1,949.8	1,997.3	0.0	1,997.3	1,858.8	0.0	1,858.8	1,858.8
300	Contractual Services	485.2	385.7	624.4	544.8	0.0	544.8	415.7	0.0	415.7	544.8
400	Other	607.5	575.6	544.1	576.2	0.0	576.2	533.2	0.0	533.2	533.2
EXPENDITURES		3,012.9	2,859.9	3,118.3	3,118.3	0.0	3,118.3	2,807.7	0.0	2,807.7	2,936.8
500	Other Financing Uses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER FINANCING USES		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
USES		3,012.9	2,859.9	3,118.3	3,118.3	0.0	3,118.3	2,807.7	0.0	2,807.7	2,936.8
FTE POSITIONS											
810	Permanent	26.0	26.0	27.0	27.0	0.0	27.0	27.0	0.0	27.0	27.0
820	Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
830	Temporary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FTEs		26.0	26.0	27.0	27.0	0.0	27.0	27.0	0.0	27.0	27.0
FTE POSITIONS		26.0	26.0	27.0	27.0	0.0	27.0	27.0	0.0	27.0	27.0

Program Support

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Budget Review System
S-9 Account Code Expenditure Summary
(Dollars in Thousands)

	FY2016	FY2016	FY2017	FY2018 Agency Request			FY2018 Recommendation			FY2018
	Opbud	Actuals	Opbud (Rev)	Base	Expansion	Total	Base	Expansion	Total	Opbud
520100 Exempt Perm	179.1	165.3	164.6	175.4	0.0	175.4	160.1	0.0	160.1	146.2
520200 Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520300 Perm/Full	1,147.1	1,128.8	0.0	1,225.3	0.0	1,225.3	1,158.7	0.0	1,158.7	1,169.0
520400 Perm/Part	0.0	0.0	1,213.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520500 Temporary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520600 Pd Sick Leave	0.0	0.0	0.0	3.5	0.0	3.5	0.0	0.0	0.0	0.0
520700 Overtime	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520800 Annl/Comp Pd	0.0	1.5	0.0	29.2	0.0	29.2	0.0	0.0	0.0	0.0
520900 Shift Diff	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521100 Group Ins	171.3	186.9	196.3	192.6	0.0	192.6	188.4	0.0	188.4	189.9
521200 Retirement	216.3	219.9	224.5	224.5	0.0	224.5	224.1	0.0	224.1	220.5
521300 F.I.C.A.	103.3	94.4	107.2	106.7	0.0	106.7	100.9	0.0	100.9	105.3
521400 Workers' Comp	0.2	0.2	0.3	0.2	0.0	0.2	0.2	0.0	0.2	0.2
521410 GSD WC Premium	4.5	4.4	3.7	2.1	0.0	2.1	0.0	0.0	0.0	0.2
521500 Unempl Comp	0.0	0.0	3.0	1.4	0.0	1.4	0.0	0.0	0.0	0.0
521600 Empl Lblty	71.4	71.3	8.9	8.4	0.0	8.4	0.0	0.0	0.0	0.0
521700 Retiree Healthcare	27.0	25.9	28.0	28.0	0.0	28.0	26.4	0.0	26.4	27.5
521900 Other Empl Bnft	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
200 Personal Services and Employee Benefits	1,920.2	1,898.6	1,949.8	1,997.3	0.0	1,997.3	1,858.8	0.0	1,858.8	1,858.8
535100 Med Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535200 Prof Services	275.0	249.6	416.9	304.8	0.0	304.8	277.2	0.0	277.2	304.8
535300 Other Cntrl	30.0	9.4	30.0	30.0	0.0	30.0	10.0	0.0	10.0	30.0
535309 Other Srvc InterA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535310 Other Srvc Comp U	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535400 Audit	37.2	36.4	37.5	70.0	0.0	70.0	36.5	0.0	36.5	80.0
535500 Attorney Fees	50.0	39.2	50.0	50.0	0.0	50.0	40.0	0.0	40.0	40.0
535600 IT Services	93.0	51.1	90.0	90.0	0.0	90.0	52.0	0.0	52.0	90.0

Program Support

BU PCode Department ReportCatg

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Budget Review System

S-9 Account Code Expenditure Summary

(Dollars in Thousands)

		FY2016	FY2016	FY2017	FY2018 Agency Request			FY2018 Recommendation			FY2018
		Opbud	Actuals	Opbud (Rev)	Base	Expansion	Total	Base	Expansion	Total	Opbud
300	Contractual Services	485.2	385.7	624.4	544.8	0.0	544.8	415.7	0.0	415.7	544.8
542100	Instate M & F	4.0	1.9	2.0	2.0	0.0	2.0	2.0	0.0	2.0	2.0
542200	Instate M & L	2.5	1.7	2.0	2.0	0.0	2.0	1.9	0.0	1.9	1.9
542300	Brd/Comm Exp	16.0	9.7	15.0	15.0	0.0	15.0	10.0	0.0	10.0	10.0
542400	Empl Partial Day I	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542500	Trans Fuel/Oil	1.5	0.5	1.5	1.5	0.0	1.5	1.0	0.0	1.0	1.0
542600	Trans Parts	0.1	0.0	0.1	0.1	0.0	0.1	0.1	0.0	0.1	0.1
542700	Trans Insurance	0.0	0.0	0.0	0.2	0.0	0.2	0.2	0.0	0.2	0.2
542800	Trans Pool	4.2	4.2	4.4	4.4	0.0	4.4	4.4	0.0	4.4	4.4
542900	Trans Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543100	Grounds/Rdways	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543200	Furn/Fix/Eqpmt	7.5	3.7	3.9	3.9	0.0	3.9	3.7	0.0	3.7	3.7
543300	Bldgs/Struct	4.5	6.9	3.0	3.0	0.0	3.0	3.0	0.0	3.0	3.0
543400	Property Ins	0.3	0.2	0.3	0.5	0.0	0.5	0.5	0.0	0.5	0.5
543500	Maint Supplies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543600	Lndry/Dry Cng	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543700	Maint Srves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543820	IT Maintenance	20.0	30.4	10.0	10.0	0.0	10.0	10.0	0.0	10.0	12.6
543900	Other Maint	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544000	Suppl-Inv Exmpt IT	17.2	27.8	20.0	20.0	0.0	20.0	20.0	0.0	20.0	20.0
544100	Office Supplies	9.0	14.3	8.5	8.5	0.0	8.5	8.5	0.0	8.5	8.5
544200	Med/Lab/Prsnl Sp	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544300	Drugs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544400	Field Supplies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544500	Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544600	Kitchen Supplies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544700	Clothing/Unfrm	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544800	Educ/Rec Spls	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Program Support

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Budget Review System
S-9 Account Code Expenditure Summary
(Dollars in Thousands)

	FY2016	FY2016	FY2017	FY2018 Agency Request			FY2018 Recommendation			FY2018
	Opbud	Actuals	Opbud (Rev)	Base	Expansion	Total	Base	Expansion	Total	Opbud
544900 Invent Exempt	7.5	0.3	7.5	7.5	0.0	7.5	0.3	0.0	0.3	0.3
545600 Rep/Recording	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
545700 DOIT ISD Services	3.7	4.0	3.8	4.1	0.0	4.1	4.1	0.0	4.1	4.1
545710 DOIT HCM Assess	9.1	9.1	10.4	10.4	0.0	10.4	14.3	0.0	14.3	10.4
545810 DoIT Radio Comm	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
545900 Prmtng/Photo	70.0	56.0	70.0	70.0	0.0	70.0	56.0	0.0	56.0	56.0
546100 Postage/Msgr	105.0	115.9	120.0	120.0	0.0	120.0	115.9	0.0	115.9	115.9
546310 Utilities - Sewer	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546320 Utilities - Elect	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546330 Utilities - Water	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546340 Utilities - Ngas	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546350 Utilities - Propn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546400 Rent/Bldg/Land	147.9	126.3	105.0	119.5	0.0	119.5	119.5	0.0	119.5	119.5
546409 Rent - Interagency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546500 Rent of Equip	57.5	56.5	57.5	59.0	0.0	59.0	57.0	0.0	57.0	57.0
546600 Telecomm	24.0	20.5	24.0	24.0	0.0	24.0	21.0	0.0	21.0	21.0
546610 DOIT Telecomm	62.0	58.9	48.2	63.6	0.0	63.6	63.6	0.0	63.6	63.6
546700 Subs and Dues	4.0	12.2	4.0	4.0	0.0	4.0	4.0	0.0	4.0	4.0
546800 Empl Trng/Educ	5.0	10.7	5.0	5.0	0.0	5.0	5.0	0.0	5.0	5.0
546810 Board Member Trng	3.0	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0	2.0
546900 Advertising	2.0	0.1	1.0	1.0	0.0	1.0	0.2	0.0	0.2	0.2
547200 Grants/Indvdl	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547300 Care/Support	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547400 Grants/Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547410 Grants Pub Schools	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547420 Grants Higher Ed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547430 Grants Native Amer	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547440 Grants to Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547450 Grants to Other Ag	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Program Support

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Budget Review System
S-9 Account Code Expenditure Summary
 (Dollars in Thousands)

	FY2016	FY2016	FY2017	FY2018 Agency Request			FY2018 Recommendation			FY2018
	Opbud	Actuals	Opbud (Rev)	Base	Expansion	Total	Base	Expansion	Total	Opbud
547500 Purch/Resale	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547600 Commissions Pd to	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547700 Debt Svc/Prncpl	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547800 Debt Svc/Intrst	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547900 Misc Other Exp	0.9	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3
547999 Prior Year Expense	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548100 Land	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548110 Land - Improvement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548200 Furn/Fixtures	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548300 IT Equip	12.7	0.0	10.0	10.0	0.0	10.0	0.0	0.0	0.0	0.0
548400 Other Equip	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548600 Animals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548700 Lbry/Museum Acq	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548800 Auto/Aircraft/RecW	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548900 Bldgs/Struct	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
549600 O/S M & F	1.0	1.6	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0
549700 O/S M & L	1.4	0.9	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0
549800 O/S Board M/F	2.0	0.0	1.5	1.5	0.0	1.5	1.5	0.0	1.5	1.5
549900 O/S Board M/L	2.0	0.0	1.5	1.5	0.0	1.5	1.5	0.0	1.5	1.5
400 Other	607.5	575.6	544.1	576.2	0.0	576.2	533.2	0.0	533.2	533.2
555100 Oth Fin Uses - Int	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
555106 Oth Fin Uses - Int	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
555200 Oth Fin Uses - Com	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
500 Other Financing Uses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	3,012.9	2,859.9	3,118.3	3,118.3	0.0	3,118.3	2,807.7	0.0	2,807.7	2,936.8

Budget Review System
R-2 Detail of Other Transfers
Revenue Account Code 112
(Dollars in Thousands)

Program Support

BU PCode Department ReportCatg
34300 P634 1000000000 000000

Receiving Fund Revenue Acct	----- Operating Transfers In ----- 1) Origin BusUnit / PCode / Fund 2) Descriptor	FY16 (2015-2016) Actuals	FY17 (2016-2017) Opbud (Rev)	FY18 (2017-2018) Request			FY18 (2017-2018) Opbud
				Base Budget	Expansion	Total Request	
2014Actual	1) 2014 Actuals	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
38000 499905	1) Program Support transfer	\$3,012.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
38000 499906	1) 00000	\$0.0	\$3,118.3	\$3,118.3	\$0.0	\$3,118.3	\$2,936.8
	2) Program Support transfer						
TOTALS		\$3,012.9	\$3,118.3	\$3,118.3	\$0.0	\$3,118.3	\$2,936.8

**BUDGET REVIEW SYSTEM
E-1B VACANCY RATE WORKSHEET**

Program Support

Budget Code: 34300 P634 0000000000 000000

quit

(Budgeted Positions Only)

Estimated Personnel Costs	FY17 OpBud	Calculations from E Forms FY18	FY18
Personal Services, Form E-1:			
520100- 520500 Exempt Perm, Term, Perm/FT, Perm/PT, Temporary	1,411.5	1,376.7	1,376.7
Employee Benefits, Forms E-3 and E-3a:			
521100 Group Health Insurance	203.4	189.9	189.9
521200 Retirement	226.8	220.5	220.5
521300 FICA	107.9	105.3	105.3
521700 Retiree Health Care	28.2	27.5	27.5
Total Estimated Personnel Costs	1,977.8	1,919.9	1,919.9
	FY17 OpBud	FY18 OpBud	FY18 Recomm
Personal Services from S-8/S-9 (accounts 520100 to 521900)	1,949.8	1,858.8	
Less Amounts in non-salary items (accounts 520600-520900)	0.0	0.0	
Less fixed costs			
521400 Workers' Compensation	0.3	0.2	
521401 GSD Workers' Compensation Premium	3.7	0.2	
521500 Unemployment Compensation	3.0	0.0	
521600 Liability Insurance	8.9	0.0	
521900 Other Employee Benefits	0.0	0.0	
Subtotal of accounts 520600 to 521900	15.9	0.4	0.0
Adjusted Amount (Personal Services less non-salary accounts and fixed costs)	1,933.9	1,858.4	0.0
Request/Recomm (Over)/Under Operating Budget	43.9	61.5	1,919.9
Budgeted Vacancy Rate	2.2%	3.2%	0.0%

**OTHER FISCAL YEARS
(Budgeted Positions Only)**

	Budgeted Positions (From S-8 FTE)	Vacant Positions (See Data Entry)	Vacancy Rate
FY17 Actual Average Vacancy Rate, Current Month (April, 2017)	27.00	3.00	11.1%
FY17 Actual Average Vacancy Rate, Year-to Date Basis (Average for FY17)	27.00	1.90	7.0%
FY16 Actual Average Vacancy Rate, Annual Basis (Average for FY16)	26.00	1.08	4.2%

**Budget Review System
E-3 Summary by Line Codes**

Retiree Health Care Authority
BU PCode Department ReportCatg
34300 0000 0000000000000000

Line Code						
012 Retirement	PERA	25	ERA	0	Judicial Retirement	0
	Salaries	\$1,297,589	Salaries	\$0	Salaries	\$0
	Rate	0.1699	Rate	0.0000	Rate	0.0000
	Total	\$220,460	Total	\$0	Total	\$0
	Correctional Officers	0	State Police Officers	0	Magistrate Retirement	0
	Salaries	\$0	Salaries	\$0	Salaries	\$0
	Rate	0.0000	Rate	0.0000	Rate	0.0000
	Total	\$0	Total	\$0	Total	\$0
Total Retirement						\$220,460

013 FICA	Total Salaries	\$1,376,708			\$0
	Amount over FICA limit	\$0		Med Tax for Amt over FICA Limit or Corr. Off.	\$0
	FICA salaries	\$1,376,708			
	FICA rate	0.0765		0.0145	
	Total FICA	\$105,318		\$0	Total FICA

017 Retiree Health Care	Total Annual Salaries	\$1,376,708		
	Employer Share	0.02000		
	Retiree Health Care	\$27,534		Total Retiree Health Care

**Budget Review System
Form E-3A**

Retiree Health Care Authority
BU PCode Department ReportCatg
34300 0000 000000000000000000

011 Health Insurance

Presbyterian - HMO

Salary Range	Single Coverage			Employee + Spouse			Employee + Child(ren)			Family Coverage		
	# of Empl	Premium (State)		# of Empl	Premium (State)		# of Empl	Premium (State)		# of Empl	Premium (State)	
< \$50K	6.00	5,146 =	30,876	3.00	11,380 =	34,140	3.00	9,357 =	28,071	2.00	15,018 =	30,036
\$50-60	0.00	0 =	0	0.00	0 =	0	0.00	0 =	0	1.00	13,147 =	13,147
>= \$60K	2.00	3,872 =	7,744	1.00	8,548 =	8,548	0.00	0 =	0	1.00	11,276 =	11,276

Total Presbyterian - HMO	\$163,838
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Blue Cross/Blue Shield - HMO

Salary Range	Single Coverage			Employee + Spouse			Employee + Child(ren)			Family Coverage		
	# of Empl	Premium (State)		# of Empl	Premium (State)		# of Empl	Premium (State)		# of Empl	Premium (State)	
< \$50K	1.00	5,146 =	5,146	0.00	0 =	0	0.00	0 =	0	1.00	15,018 =	15,018
\$50-60	0.00	0 =	0	0.00	0 =	0	0.00	0 =	0	0.00	0 =	0
>= \$60K	0.00	0 =	0	0.00	0 =	0	0.00	0 =	0	0.00	0 =	0

Total BCBS - HMO	\$20,164
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**Budget Review System
Form E-3A**

Retiree Health Care Authority

BU PCode Department ReportCatg

34300 0000 0000000000000000

Blue Cross/Blue Shield - PPO

Salary Range	Single Coverage			Employee + Spouse			Employee + Child(ren)			Family Coverage		
	# of Empl	Premium (State)		# of Empl	Premium (State)		# of Empl	Premium (State)		# of Empl	Premium (State)	
< \$50K	1.00	5,916 =	5,916	0.00	0 =	0	0.00	0 =	0	0.00	0 =	0
\$50-60	0.00	0 =	0	0.00	0 =	0	0.00	0 =	0	0.00	0 =	0
>= \$60K	0.00	0 =	0	0.00	0 =	0	0.00	0 =	0	0.00	0 =	0

Total BCBS - PPO	\$5,916
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Grand Total Group Health Insurance	\$189,918
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RECONCILIATION OF FTE OPBUD-2 to OPBUD-3 and to TOOL

Agency Name: New Mexico Retiree Health Care Authority

Business Unit: 34300

Position Number	Position Title	OPBUD-2	OPBUD-3	TOOL
00021745	Eligibility Interviewer, Gov't PR	1.0	1.0	1.0
00021746	Admin/Ops II	1.0	1.0	1.0
00021747	Actuary A	1.0	1.0	1.0
00021748	Administrative Assistant I	1.0	1.0	1.0
00021749	Eligibility Interviewer, Gov't PR	1.0	1.0	1.0
00021750	Financial Specialist A	1.0	1.0	1.0
00022395	IT Network Administrator I	1.0	1.0	1.0
00023554	IT Technology Officer	1.0	1.0	1.0
00027827	Executive Director	1.0	1.0	1.0
00029707	Eligibility Interviewer, Gov't PR	1.0	1.0	1.0
00050526	Eligibility Interviewer, Gov't PR	1.0	1.0	1.0
00050527	Eligibility Interviewer, Gov't PR	1.0	1.0	1.0
00051164	Eligibility Interviewer, Gov't PR	1.0	1.0	1.0
00051165	Eligibility Interviewer, Gov't PR	1.0	1.0	1.0
00051581	HR Training & Labor Relations Spec A	1.0	1.0	1.0
00051992	Business Operations Specialist O	1.0	1.0	1.0
00059439	Eligibility Interviewer, Gov't PR	1.0	1.0	1.0
00070611	Eligibility Interviewer, Gov't PR	1.0	1.0	1.0
00080177	Business Operations Specialist A	1.0	1.0	1.0
10101133	Eligibility Interviewer, Gov't PR	1.0	1.0	1.0
10101135	Eligibility Interviewer, Gov't PR	1.0	1.0	1.0
10101137	IT Application Developer III	1.0	1.0	1.0
10101853	Accountant & Auditor A	1.0	1.0	1.0
10101860	General Manager I	1.0	1.0	1.0
10105273	Eligibility Interviewer, Gov't PR	1.0	1.0	1.0
10108869	IT Application Developer III	1.0	1.0	1.0
10110009	Eligibility Interviewer, Gov't PR	1.0	1.0	1.0
TOTAL		27.0	27.0	27.0

Codes: GF=General Fund OSF=Other State Funds IAT/ISF=Interagency Transfers and Internal Service Funds FF=Federal Funds

Check Box if this form is a revision

Revision no:

Revision Date:

Page _____

**NEW MEXICO RETIREE HEALTH CARE AUTHORITY
CHANGE IN NET ASSET VALUE
FOR THE MONTH ENDED
March 31, 2017**

	Core Plus Bonds	Large Cap Index	Non US Dev Index	Non US Emg Index	Small Mid Cap	Credit and Structure	Absolute Return	Private Equity	Real Estate	Total
Market Value 2/28/2017	\$101,769,565.42	\$112,363,680.58	\$57,086,015.41	\$73,165,707.56	\$15,242,260.62	\$52,486,678.66	\$24,485,532.76	\$53,192,521.89	\$28,993,401.47	\$518,785,364.37
CONTRIBUTIONS	1,500,000.00	1,500,000.00	900,000.00	1,125,000.00	225,000.00	750,000.00	375,000.00	750,000.00	375,000.00	7,500,000.00
WITHDRAWALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME EARNED	296,364.58	7.16	311,901.26	140,416.66	20,110.64	1,188.20	7.82	28,109.17	86,176.98	884,282.47
CAPITAL APPR/DEPR	(72,731.59)	70,105.95	1,310,601.31	1,634,555.16	156,357.07	326,686.80	88,697.02	2,495,139.88	388,544.25	6,397,955.85
Market Value 3/31/2017	\$103,493,198.41	\$113,933,793.69	\$59,608,517.98	\$76,065,679.38	\$15,643,728.33	\$53,564,553.66	\$24,949,237.60	\$56,465,770.94	\$29,843,122.70	\$533,567,602.69

New Mexico Retiree Health Care Authority

Fiscal Year 2017 3rd Quarter Budget Review

Health Care Benefit Fund

Between July 1, 2016 and March 31, 2017, expenditures from the Healthcare Benefits Administration Program were \$215.7 million and revenues were \$247.9 million, creating a surplus of \$32.2 million, compared to \$27.5 million during the same time period in FY16. Overall, growth in expenditures through the third quarter of FY17, as compared to the same time frame in FY16 was limited to a \$5.6 million or 2.3 percent. Current projections indicate a \$36 million surplus at the end of FY17.

Upward pressures include:

1. Overall plan participation (medical and voluntary coverages) has grown by 1,285 members or 2.2 percent between March 2016 and March 2017.
2. Claim costs related to prescription drug coverage have increased by \$3.1 million, or 4.7 percent while Medicare related costs (self-insured and Medicare Advantage) have grown by \$2.4 million, or 5.9 percent
3. Increased participation in the voluntary/non-subsidized plans i.e., dental, vision and life insurance (639 members or 9.4 percent).

Downward pressures include:

1. Under the pre-Medicare plans – continued negative growth of 871 members (minus-5 percent) combined with a larger than projected uptake in participation with the Value Plan offerings.
2. Under the Medicare plans – Medicare Advantage Plans grew by 1,328 members (11 percent) while growth in participation with the supplement plan was limited to 189 members, or 0.8 percent.
3. Continued decline in dependent-children participation 2,174 compared to 2,416 (242 fewer dependents on our medical plan).

As reported in February, current projections indicate sufficient budget authority exists to cover claims costs through the remainder of FY17. However, given the unpredictable nature of self-insured claim costs (pre-Medicare, Medicare Supplemental and prescription drug benefits), it is possible that the agency may need to submit a budget adjustment request to cover all outstanding liabilities through the remainder of the fiscal year. NMRHCA staff will continue to monitor revenues and expenditures each week and report significant deviations from current estimates as the year progresses.

In total, revenues through the third quarter of FY17 are \$5.6 million more than the same time frame in FY16, largely including \$11 million from retiree contribution and miscellaneous revenue. However, these amounts are slightly offset by a decline in employee and employer contributions, along with a decline in revenues received from the Tax Suspense fund.

Below is an annual summary of the cash contributions made to the State Investment Council (SIC) between fiscal years 2011 – 2016, as well as monthly contribution(s) made in FY17:

FY11 Total	\$	21,879,651.00
FY12 Total	\$	21,060,000.00
FY13 Total	\$	15,315,000.00
FY14 Total	\$	57,500,000.00
FY15 Total	\$	42,500,000.00
FY16 Total	\$	35,000,000.00
FY17		
Transfer Effective		Amount Transferred
October 3, 2016	\$	5,000,000
November 1, 2016	\$	3,000,000
January 1, 2017	\$	5,000,000
March 1, 2017	\$	7,500,000
April 3, 2017	\$	5,000,000
FY17 Total	\$	25,500,000
Total Transfers	\$	218,754,651

NMRHCA staff will continue to transfer funds from the short-term banking account held by the State Treasurer's Office to the long-term investment account held by the SIC consistent with the receipt of revenues in excess of expenditures.

Program Support Fund

The approved operating budget for FY17 totals \$3,118,300 with supporting transfers made from the Health Care Benefit Fund. Expenditures from the personal services and employee benefits category are \$9,900 lower compared to the same time frame in FY16, which can be attributed to vacancy savings (currently 3 FTE). The projected end-of-year surplus assumes pending personnel transactions will be filled by the second pay period in June. Expenditures from the contractual services category are \$41,700 higher than FY16. Lastly, expenditures from the other category are approximately \$53,000 lower compared to the same time frame in FY16, the bulk of which is related to prepaid postage for bulk mail and rent of equipment associated with the transition from Xerox to Canon equipment. Overall, projected expenditures are expected to remain within the total appropriation for FY17.

New Mexico Retiree Health Care Authority					
FY17 3rd Quarter Budget Review					
Comparison of Projected vs. Actual					
(in thousands)					
Healthcare Benefit Fund					
FY17/FY16 Comparison					
	FY17 Approved Q3 Budget	FY17 Q3 Actual	FY16 Q3 Actual	Dollar Change	Percent Change
Sources:					
Employer/Employee Contributions	\$ 77,832.68	\$ 93,907.9	\$ 95,017.0	\$ (1,109.1)	-1.2%
Retiree Contributions	\$ 111,870.30	\$ 114,763.9	\$ 108,020.4	\$ 6,743.5	6.2%
Taxation & Revenue Fund	\$ 24,305.18	\$ 17,366.3	\$ 21,707.7	\$ (4,341.4)	-20.0%
Other Miscellaneous Revenue	\$ 20,769.08	\$ 22,081.1	\$ 17,821.3	\$ 4,259.8	23.9%
Interest Income	\$ 10.05	\$ 47.0	\$ 9.9	\$ 37.1	157.0%
Refunds	\$ -	\$ (303.1)	\$ (357.4)	\$ 54.3	-15.2%
Total Sources	\$ 234,787.3	\$ 247,863.1	\$ 242,218.9	\$ 5,644.2	2.3%
Uses:					
Medical Contractual Services	\$ 231,428.3	\$ 213,011.4	\$ 212,518.1	\$ 493.3	0.2%
ACA Fees (Reinsurance/PCORI)	\$ 520.3	\$ 511.1	\$ 824.8	\$ (313.7)	-38.0%
Other Financing Uses	\$ 2,338.7	\$ 2,133.6	\$ 2,164.3	\$ (30.7)	-1.4%
Total Uses	\$ 234,287.4	\$ 215,656.1	\$ 214,682.4	\$ 148.9	0.1%
Sources Over Uses	NA	\$ 32,207.0	\$ 27,536.5	NA	NA
FY17 Budget Compared to Actual					
	FY17 Approved Budget	FY17 Actuals	Remaing Balance	Percent Expended/ Collected	FY17 Projected Total
Sources:					
Employer/Employee Contributions	\$ 103,776.9	\$ 93,907.9	\$ 9,869.0	90.5%	\$ 125,210.5
Retiree Contributions	\$ 149,160.4	\$ 114,763.9	\$ 34,396.5	76.9%	\$ 152,018.5
Taxation & Revenue Fund	\$ 32,406.9	\$ 17,366.3	\$ 15,040.6	53.6%	\$ 25,908.4
Other Miscellaneous Revenue	\$ 27,692.1	\$ 22,081.1	\$ 5,611.0	79.7%	\$ 26,941.5
Interest Income	\$ 13.4	\$ 47.0	\$ (33.6)	350.7%	\$ 62.7
Refunds	\$ -	\$ (303.1)	\$ -		\$ (404.1)
Total Sources	\$ 313,049.7	\$ 247,863.1	\$ 64,883.5	79.2%	\$ 329,737.5
Uses:					
Medical Contractual Services	\$ 309,411.1	\$ 213,011.4	\$ 96,399.7	68.8%	\$ 290,142.6
ACA Fees (Reinsurance/PCORI)	\$ 520.3	\$ 511.1	\$ -	98.2%	\$ 520.3
Other Financing Uses	\$ 3,118.3	\$ 2,133.6	\$ 984.7	68.4%	\$ 2,964.2
Total Uses	\$ 313,049.7	\$ 215,656.1	\$ 97,384.4	68.9%	\$ 293,627.1
Sources Over Uses	NA	\$ 32,207.0	NA	NA	\$ 36,110.4

New Mexico Retiree Health Care Authority
3rd Quarter Healthcare Benefit Fund Detail
Fiscal Year 2017
(in thousands)

	FY17 Q3 Actuals	FY16 Q3 Actuals	FY17 - FY16 Difference
REVENUE:			
Employer/Employee Contributions	\$ 93,907.9	\$ 95,017.0	\$ (1,109.1)
Retiree Contributions	\$ 114,763.9	\$ 108,020.4	\$ 6,743.5
Taxation and Revenue Suspense Fund	\$ 17,366.3	\$ 21,707.7	\$ (4,341.4)
Other Miscellaneous Revenue	\$ 22,081.1	\$ 17,821.3	\$ 4,259.8
Interest Income	\$ 47.0	\$ 9.9	\$ 37.1
Refunds	\$ (303.1)	\$ (357.4)	\$ 54.3
TOTAL REVENUE:	\$ 247,863.1	\$ 242,218.9	\$ 5,644.2
EXPENDITURES:			
Prescriptions			
Express Scripts	\$ 70,058.6	\$ 66,908.3	\$ 3,150.3
Total Prescriptions	\$ 70,058.6	\$ 66,908.3	\$ 3,150.3
Non-Medicare			
Blue Cross Blue Shield	\$ 42,852.2	\$ 48,039.0	\$ (5,186.8)
BCBS Administrative Costs	\$ 1,684.3	\$ 1,765.8	\$ (81.5)
Presbyterian	\$ 28,806.4	\$ 28,216.2	\$ 590.2
Presbyterian Administrative Costs	\$ 1,527.7	\$ 1,519.5	\$ 8.2
NM Health Connections	\$ 60.7	\$ -	\$ 60.7
NM Health Connections Admin	\$ 20.7	\$ -	\$ 20.7
Non-Medicare	\$ 74,952.0	\$ 79,540.5	\$ (4,588.5)
ACA Fees			
ACA Transitional Reinsurance Fee	\$ 472.3	\$ 786.9	\$ (314.6)
PCORI Fee	\$ 38.8	\$ 37.9	\$ 0.9
ACA Fee Total	\$ 511.1	\$ 824.8	\$ (313.7)
Total Non-Medicare	\$ 75,463.1	\$ 80,365.3	\$ (4,902.2)
Medicare			
Blue Cross Blue Shield	\$ 25,140.7	\$ 25,740.0	\$ (599.3)
BCBS Administrative Costs	\$ 4,152.1	\$ 4,054.4	\$ 97.7
Presbyterian MA	\$ 8,444.4	\$ 6,956.9	\$ 1,487.5
UnitedHealthCare MA	\$ 3,443.4	\$ 2,357.1	\$ 1,086.3
BCBS MA	\$ 3,339.9	\$ 3,027.4	\$ 312.5
Humana MA	\$ 85.6	\$ -	\$ 85.6
Total Medicare	\$ 44,606.1	\$ 42,135.8	\$ 2,470.3
Other Benefits			
Davis Vision	\$ 1,257.9	\$ 1,545.4	\$ (287.5)
Delta Dental	\$ 6,646.9	\$ 5,964.0	\$ 682.9
Standard Life Insurance	\$ 7,959.6	\$ 7,909.8	\$ 49.8
United Concordia Dental	\$ 7,530.3	\$ 7,689.5	\$ (159.2)
Total Other Benefits	\$ 23,394.7	\$ 23,108.7	\$ 286.0
Other Expenses			
Program Support	\$ 2,133.6	\$ 2,164.3	\$ (30.7)
Total Other Expenses	\$ 2,133.6	\$ 2,164.3	\$ (30.7)
TOTAL EXPENDITURES:	\$ 215,656.1	\$ 214,682.4	\$ 973.7
Total Revenue over Total Expenditures	\$ 32,207.0	\$ 27,536.5	\$ 4,670.5

New Mexico Retiree Health Care Authority
FY17 3rd QTR Budget Review
Comparison of Budget vs. Actual
(in thousands)

Program Support

FY17/FY16 Comparison

	FY17 Approved Q3 Budget	FY17 Actuals	FY16 Actual	Dollar Change	Percent Change
Sources:					
Other Transfers	\$ 2,338.7	\$ 1,559.2	\$ 1,506.7	\$ 52.5	3.5%
Total Sources	\$ 2,338.7	\$ 1,559.2	\$ 1,506.7	\$ 52.5	3.4%
Uses:					
Personal Services and Benefits	\$ 1,462.4	\$ 1,447.1	\$ 1,466.5	\$ (19.4)	-1.3%
Contractual Services	\$ 468.3	\$ 289.5	\$ 247.8	\$ 41.7	16.8%
Other Costs	\$ 408.1	\$ 397.0	\$ 450.7	\$ (53.7)	-11.9%
Total Uses	\$ 2,338.7	\$ 2,133.6	\$ 2,165.0	\$ (31.4)	-1.5%

New Mexico Retiree Health Care Authority
FY17 3rd QTR Budget Review
Comparison of Budget vs. Actual
(in thousands)

Program Support

FY17 Budget Compared to Actual

	Approved Operating Budget	FY17 Actuals	Remaining Balance	Percent Expended	FY17 Projected	Projected Surplus/ Deficiency
Sources:						
Other Transfers	\$ 3,118.3	\$ 3,118.3	\$ -	100%	\$ -	\$ -
Total Sources	\$ 3,118.3	\$ 3,118.3	\$ -	100%	\$ -	\$ -
Uses:						
Personal Services and Benefits	\$ 1,949.8	\$ 1,447.1	\$ 502.7	74%	\$ 408.5	\$ 94.2
Contractual Services	\$ 624.4	\$ 289.5	\$ 334.9	46%	\$ 280.5	\$ 54.4
Other Costs	\$ 544.1	\$ 397.0	\$ 147.1	73%	\$ 141.6	\$ 5.5
Total Uses	\$ 3,118.3	\$ 2,133.6	\$ 984.7	68%	\$ 830.6	\$ 154.1

Program Support						
<i>Expenditure Summary (in thousands)</i>						
Acct #	Account Description	A Approved Budget	B Expended Budget	C Remaining Balance	D Projected	E Balance
200	Personal Services/ Employee Benefits	1,949.8	1,447.1	502.7	408.5	94.2
300	Contractual Services	624.4	289.5	334.9	280.5	54.4
400	Other Costs	544.1	397.0	147.1	141.6	5.5
	TOTAL	3,118.3	2,133.6	984.7	830.6	154.1
<i>Expenditure Detail (in thousands)</i>						
Personal Services / Employee Benefits						
Acct #	Account Description	Approved Budget	Expended Budget	Remaining Balance	Projected	Balance
520100	Exempt Positions	164.6	118.1	46.5	11.7	34.8
520300	Classified Perm. Positions	1,213.6	887.0	326.6	276.9	49.7
520800	Annual & Comp Paid	0.0	17.6	(17.6)	0.0	(17.6)
521100	Group Insurance Premium	196.3	143.3	53.0	42.9	10.1
521200	Retirement Contributions	224.5	170.7	53.8	49.0	4.8
521300	FICA	107.2	74.6	32.6	22.1	10.5
521400	Workers Comp	0.0	0.2	(0.2)	0.2	(0.4)
521410	GSD Work Comp Ins	3.7	3.7	0.0	0.0	0.0
521500	Unemployment Comp	3.0	3.0	0.0	0.0	0.0
521600	Employee Liability Insurance	8.9	8.8	0.1	0.0	0.1
521700	Retiree Health Care	28.0	20.1	7.9	5.7	2.2
521900	Other Employee Benefits	0.0	0.0	0.0	0.0	0.0
	TOTAL	1,949.8	1,447.1	502.7	408.5	94.2
Contractual Services						
Acct #	Account Description	Approved Budget	Expended Budget	Remaining Balance	Projected	Balance
535200	Professional Services	416.9	223.1	193.8	190.0	3.8
535300	Other Services	30.0	9.9	20.1	21.5	(1.4)
535400	Audit Services	37.5	37.5	0.0	0.0	0.0
535500	Attorney Services	50.0	10.4	39.6	24.0	15.6
535600	Information Technology Services	90.0	8.6	81.4	45.0	36.4
	TOTAL	624.4	289.5	334.9	280.5	54.4
Other Costs						
Acct #	Account Description	Approved Budget	Expended Budget	Remaining Balance	Projected	Balance
542100	Employee In-State Mileage & Fares	2.0	0.7	1.3	0.5	0.8
542200	Employee In-State Meals & Lodging	2.0	1.7	0.3	1.1	(0.8)
542300	Board & Commission - In-State	15.0	7.3	7.7	5.0	2.7
542500	Transportation-Fuel & Oil	1.5	0.5	1.0	0.3	0.7
542600	Transportation	0.1	0.3	(0.2)	(0.2)	0.0
542700	Transportation - Insurance	0.0	0.0	0.0	0.0	0.0
542800	State Transportation Pool Charges	4.4	3.7	0.7	1.9	(1.2)
543100	Maintenance - Grounds & Roadways	0.0	0.0	0.0	0.0	0.0
543200	Maintenance - Furniture, Fixtures & Equipment	3.9	1.6	2.3	1.5	0.8
543300	Maintenance - Building & Structure	3.0	0.0	3.0	1.5	1.5
543400	Maintenance - Property Insurance	0.3	0.3	0.0	0.0	0.0
543500	Maintenance - Supplies	0.0	0.0	0.0	0.0	0.0
543700	Maintenance Services	0.0	0.0	0.0	0.0	0.0
543820	Maintenance IT	10.0	0.0	10.0	5.0	5.0
544000	Supply Inventory IT	20.0	11.7	8.3	7.5	0.8
544100	Supplies - Office Supplies	8.5	6.3	2.2	4.0	(1.8)
544900	Supplies - Inventory Exempt	7.5	2.9	4.6	1.5	3.1
545700	DoIT - ISD Services	3.8	3.0	0.8	0.8	0.0
545701	DoIT - HCM Fees	10.4	9.5	0.9	0.0	0.9
545900	Printing & Photo. Services	70.0	41.8	28.2	30.0	(1.8)
546100	Postage & Mail Services	120.0	84.3	35.7	30.0	5.7
546400	Rent of Land & Buildings	105.0	108.3	(3.3)	18.9	(22.2)
546500	Rent of Equipment	57.5	30.6	26.9	14.0	12.9
546600	Telecomm	72.2	60.4	11.8	9.0	2.8
546700	Subscriptions & Dues	4.0	11.0	(7.0)	2.5	(9.5)
546800	Employee Training & Edu.	5.0	1.7	3.3	3.5	(0.2)
546801	Board Member Training	2.0	0.0	2.0	0.5	1.5
546900	Advertising	1.0	0.9	0.1	0.3	(0.2)
547900	Miscellaneous Expense	0.0	1.2	(1.2)	0.5	(1.7)
547999	Request to Pay Prior Year	0.0	0.2	(0.2)	0.0	(0.2)
548300	Information Technology Equipment	10.0	6.4	3.6	1.0	2.6
549600	Employee Out-Of-State Mileage & Fares	1.0	0.7	0.3	0.2	0.1
549700	Employee Out-Of-State Meals & Lodging	1.0	0.0	1.0	0.2	0.8
549800	B&C-Out-Of-State Mileage & Fares	1.5	0.0	1.5	0.4	1.1
549900	B&C- Out-Of-State Meals & Lodging	1.5	0.0	1.5	0.2	1.3
	TOTAL	544.1	397.0	147.1	141.6	5.5

Professional Audit Services RFP – Action Item

Background: On March 15, 2017, the New Mexico Retiree Health Care Authority (NMRHCA) issued a request for proposals (RFP) for Professional Audit Services for work to be performed in fiscal years 2018, 2019, and 2020. This proposal was issued consistent with the requirements contained in the 2017 Audit Rule requiring NMRHCA's audit to be submitted to the State Auditor by November 22, 2017, compared to December 1 in 2016 and December 15 in 2015. In addition, the scope of work included reference to the requirements associated with the GASB 74 and 75, as well as the development of an employer guide that illustrates the correct use of the schedule of employer allocations report by participating employers, starting in the spring of 2018.

NMRHCA received four proposals by the deadline on April 5, from Moss Adams; Clifton, Larsen, Allen; RPC; and Hinkle and Landers. Copies of the proposals were distributed to the evaluation committee consisting of Board Member Mr. Montaña, Audit Committee Chair, Ms. Goodwin and staff members David Archuleta and Josefina Roberts. The proposals were evaluated using the following criteria: organizational experience, organizational references, scope of work, cost, in-state bidder preference and, optionally, oral presentations.

After a comprehensive evaluation of each offer, one proposal emerged as superior in terms of quality and thoroughness of the responses, description of services provided, familiarity and knowledge regarding GASB reporting requirements similar to those applicable to NMRHCA, and experience with similar organizations.

The evaluation committee unanimously agreed to recommend the selection of the proposal (Company A) that achieved the highest average score based on the criteria listed above to the Audit Committee for recommendation to the full board at its regular scheduled meeting in May.

Action Item: NMRHCA staff respectfully requests approval to enter into contract negotiations for Professional Audit Services with the firm that received the highest composite score as mentioned above. Upon approval by the State Auditor and Department of Finance and Administration, the name of the selected vendor will be presented to the Board.

Healthcare Benefits Administration Program & Program Support
FY18 Contract Amendments/New Contracts – Action Item*

The charts below include a list of existing contracts that need to be amended, as well as new contracts for fiscal year 2018 needed to meet our business obligations with regard to the administration of both the Healthcare Benefits Administration Program and Program Support.

Healthcare Benefits Administration Program FY18 Proposed Contract Amendments

The proposed contracts administered through the Healthcare Benefits Administration Program are as follows:

FY18 Approved Operating Budget (Contractual Services)	\$317,091,200.0		\$ 317,091,200	Available for Amendments/New Contract	
Proposed New Contracts	Amount	FY17	FY18		Contract
	Encumbered YTD	Projected	Proposed	Type	Term
BCBS					
Non-Medicare/Supplement	\$ 110,000,000	\$ 101,550,000	\$ 105,000,000	Term/Date	July 1, 2016 - June 30, 2020
Medicare Advantage	\$ 4,200,000	\$ 4,465,000	\$ 5,500,000	Term/Date	July 1, 2016 - June 30, 2020
Presbyterian					
Non-Medicare	\$ 43,500,000	\$ 42,420,000	\$ 47,500,000	Term/Date	July 1, 2016 - June 30, 2020
Medicare Advantage	\$ 11,550,000	\$ 11,535,000	\$ 13,000,000	Term/Date	July 1, 2016 - June 30, 2020
NM Health Connections	\$ 1,000,000	\$ 301,000	\$ 1,000,000	Term/Date	July 1, 2016 - June 30, 2020
United Healthcare	\$ 4,750,000	\$ 4,728,700	\$ 6,500,000	Term/Date	July 1, 2016 - June 30, 2020
Humana	\$ 750,000	\$ 137,500	\$ 750,000	Term/Date	July 1, 2016 - June 30, 2020
United Concordia	\$ 11,000,000	\$ 10,050,000	\$ 10,500,000	Term/Date	July 1, 2016 - June 30, 2020
Delta	\$ 9,000,000	\$ 8,994,500	\$ 9,750,000	Term/Date	July 1, 2016 - June 30, 2020
Davis Vision	\$ 2,250,000	\$ 2,185,000	\$ 2,500,000	Term/Date	July 1, 2016 - June 30, 2020
Express Scripts	\$ 95,000,000	\$ 93,500,000	\$ 100,000,000	Term/Date	July 1, 2014 - June 30, 2018
The Standard	\$ 11,500,000	\$ 10,900,000	\$ 11,250,000	Term/Date	July 1, 2015 - June 30, 2019
Total	\$ 304,500,000	\$ 290,766,700	\$ 313,250,000		
Unencumbered Balance	NA	NA	\$ 3,841,200	Available for End-of-Year Adjustments	

The proposed amounts for FY18 use our FY17 projected expenditures as a baseline and assume the following variables:

1. Blue Cross Blue Shield – participation in the supplement plan and non-Medicare will continue to remain relatively flat, as a result of continued migration to the Medicare Advantage Plan offerings. However, staff anticipates additional participation in the non-Medicare plan as BCBS offers a Value Plan beginning January 2018.
2. Presbyterian – costs associated with the pre-Medicare plan will remain largely flat for the reason described above (Premier vs. Premier Plus). However, NMRHCA staff expects continued growth in the Medicare Advantage Plan combined with a likely but unknown rate increase effective January 1, 2018.
3. New Mexico Health Connections – unknown participation; however, the plan provides an option for our non-Medicare members. Adjustments may be necessary prior to the end of FY18 to accommodate growth in the plan.
4. United Health Care – continues to experience significant growth in FY17 combined with an unknown rate increase effective January 1, 2018.
5. Humana – the plan provides an attractive option for Medicare Supplement and Medicare Advantage members. Adjustments may be necessary prior to the end of FY18 to accommodate growth in the plan.
6. United Concordia – projected costs are based upon a similar growth pattern experienced in FY17 for voluntary benefits.
7. Delta Dental – projected costs are based upon a similar growth pattern experienced in FY17 for voluntary benefits.

8. Davis Vision – projected costs are based upon a similar growth pattern experienced in FY17 for voluntary benefits.
9. Express Scripts – utilization is expected to remain largely flat; however, the cost associated with an increase in the use of specialty medications is expected to continue growing.
10. The Standard – projected costs are based upon a similar growth pattern experienced in FY17 for life insurance benefits.

Program Support FY18 Proposed Contract Amendments/New

The proposed contracts administered through Program Support are as follows:

FY18 Approved Operating Budget (Contractual Services)				\$544,800		
Proposed Contract Amendment/New	Amount Encumbered YTD	FY17 Projected	FY18 Proposed	Type	Contract Term	
Segal	\$ 315,000	\$ 220,000	\$ 315,000	Term/Date	July 1, 2016 - June 30, 2020	
NEPC	\$ 45,000	\$ 45,000	NA	NA	NA	
Rodey	\$ 50,000	\$ 23,500	\$ 30,000	New/Small	July 1, 2017 - June 30, 2018	
Atkinson --- Financial Audit	\$ 37,450	\$ 37,450	NA	NA	NA	
Financial Audit/GASB 74 & 75 (New)	\$ -	\$ -	\$ 80,270	New/RFP	July 1, 2017 - June 30, 2019	
PBM RFP Consultant (New)	\$ 23,625	\$ 7,875	\$ 15,750	New	May 15, 2017 - June 30, 2018	
Shred-IT	\$ 4,900	\$ 4,900	\$ 5,500	New/Small	July 1, 2017 - June 30, 2018	
Judith Beatty	\$ 6,000	\$ 5,800	\$ 6,500	New/Small	July 1, 2016 - June 30, 2017	
POD	\$ 60,000	\$ 60,000	\$ 50,000	New/Small	July 1, 2017 - June 30, 2018	
ABBA Technology	\$ 9,673	\$ 8,585	NA	NA	NA	
Real Time Solutions	\$ 18,914	\$ 18,500	NA	NA	NA	
RiskSense	\$ -	\$ -	\$ 20,000			
	\$ 570,562	\$ 431,610	\$ 523,020	NA	NA	
Unencumbered Balance	NA	NA	\$21,780	Available for Amendments/New Contracts		

The proposed contracts and amounts for FY18 assume the following:

1. Segal – Response to 2016 RFP.
2. Rodey – consistent with historical expenditures and contingencies.
3. Financial Audit/GASB 74 & 75 – amount based 2017 RFP.
4. Shred IT – consistent with historical expenditures.
5. Judith Beatty – consistent with historical expenditures.
6. POD – projected amounts associated with ongoing maintenance related to Careview.
7. RiskSense – security assessment of system.

Conclusion: NMRHCA staff respectfully requests approval of the proposed contract amendments and new contracts as listed in the tables above.

Out-of-state Travel Request (Action Item)

Out-of-State Travel Request

- NMRHCA staff respectfully requests permission for Board Member Crandall to attend the Express Scripts, Outcomes Symposium on June 5 - 8 in Dallas, Texas (agenda not yet available). This event provides an opportunity learn about trends, savings opportunities and innovations in the pharmacy benefit management segment of our health plan.

2018 Preliminary Plan Recommendations

Goal: 15 year solvency period / 2032 (2 year gain)

Pre-Medicare/Medicare

1. Increase retiree premiums in accordance with projected medical trend for all self-insured plans based upon loss ratios calculated in May --- estimate available by June.
2. Expand Value Option Resources to include BlueAdvantage (BAV) Network
 - HMO Network w/9,511 contracted providers or approximately 53% of PPO Network (includes UNMH)
 - Statewide narrow network
 - Must stay within network except for emergency services
 - Does not currently include Memorial Hospital in Las Cruces
3. Increase Cost Sharing/Narrow Network on Prescription Plan (Pre-Medicare/Supplement)
 - Voluntary Smart90 – Long-term medications
 - 3 month supply for less than cost of three 1-month supplies
 - ESI pharmacy or preferred retail pharmacy
 - Members who continue using 1-month supplies will receive communication regarding benefits of 3-month supply option
 - Increase copays/cost sharing
 - Modeling includes savings estimates for pre-Medicare and Medicare participants
 - \$500,000, \$1 million and \$2 million savings scenario

Medicare

4. Default folks to the appropriate Medicare Advantage Plan (based on last year's board adoption)
 - Default criteria includes: network, prescription benefits, cost-sharing arrangements and annual out-of-pocket maximums
5. Supplement – introduce \$250 copay for inpatient stay (1 per year)
 - 2016 – 189 admits per 1,000 people/4,385 x \$250 = \$1,096,250
6. Supplement – increase annual Part B cost sharing by \$50
 - 2016 – 21,047 x \$50 = \$1,052,350 savings

Other components of solvency report:

- Investment Returns
 - Projected EOY Balance: \$509,835,356
 - End of March Balance: \$533,567,602

- Market Check Agreement through Express Scripts
 - Pre-Medicare - \$2.8 million projected savings
 - Medicare - \$7.1 million projected savings

- Reduction in Program Support operating budget and assumed growth
 - Projected FY18 Operating - \$3,118,300
 - FY18 Approved Operating - \$2,936,800

Preliminary Staff Recommendations for 5-Year Strategic Plan

2018 – 2022

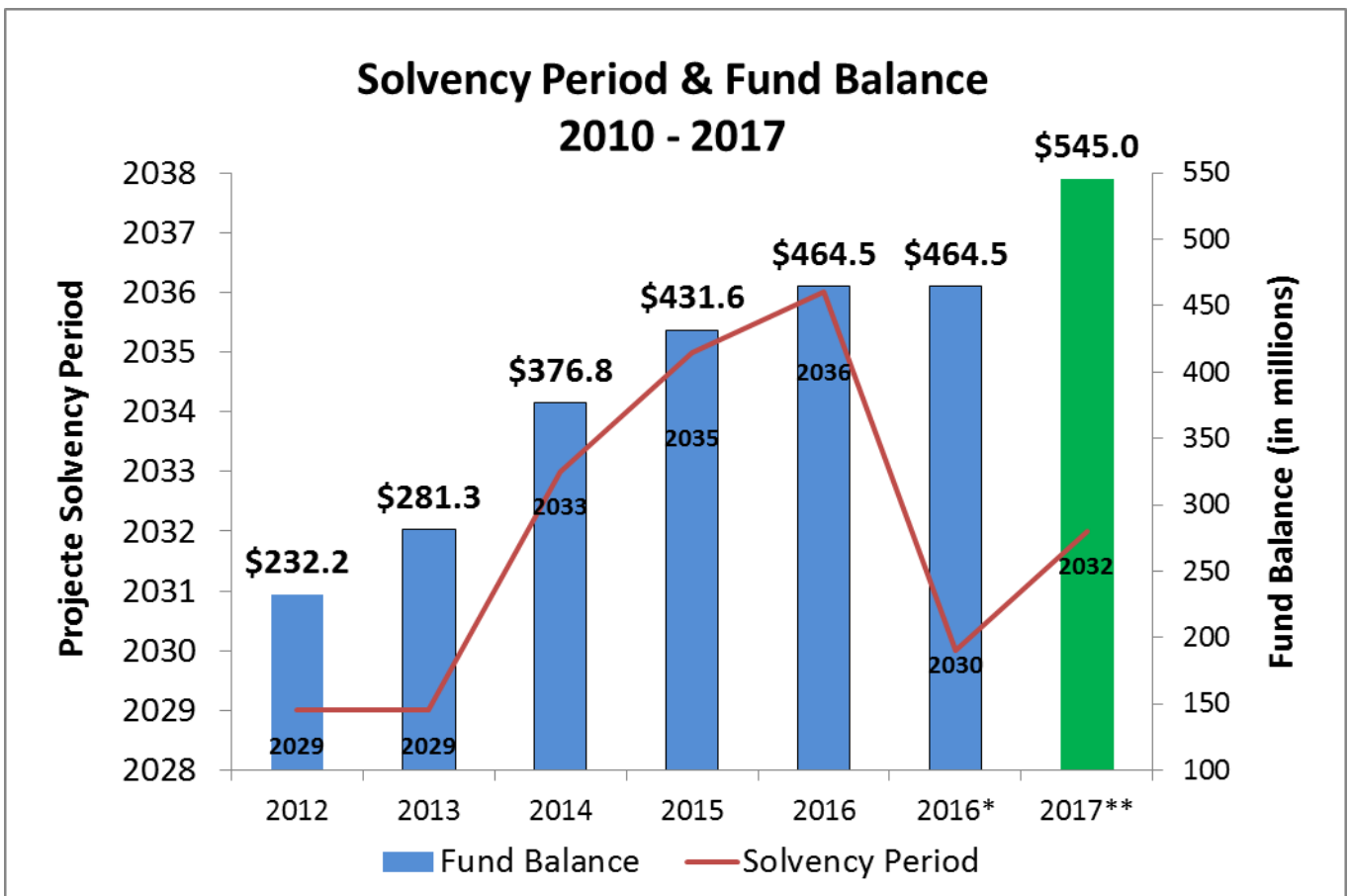
1. Apply downward pressure on prescription drug costs for all members (network, contracts, cost-sharing)*
2. Apply downward pressure on pre-Medicare medical plans (network, contracts, cost-sharing)*
3. Reduce pre-Medicare retiree subsidies*
4. Reduce pre-Medicare spousal subsidies*
5. Evaluate existing and emerging wellness/population health programs for inclusion in either plan coverage or incentive support*
6. Develop and implement value-based purchasing initiatives either through existing health plan partners or directly with health care delivery systems**
7. Evaluate emerging and ongoing demographic trends and make program adjustments commensurate with fiduciary requirements
8. Increase employee/employer contribution levels (requires legislative action)*

*Consensus carry over items from previous plan

** To include but not limited to: patient centered medical homes, accountable care organizations, bundled payments for certain procedures and reference-based reimbursements.

Status:

	2012	2017	2022
Solvency Date:	2029	2030 (post SB7)	XXX
Solvency Period:	17 years	13 years	XXX
Trust Fund Balance:	\$227.4M	\$464.5M (6/30/16)	XXX
Plan Participation:	50,946 (all)	59,736 (all)	XXX
Unfunded Liabilities:	\$3.6B	\$3.8B (6/30/16 – GASB43)	XXX



*Post Special Session SB7

**Projected CY2018 Changes

Conclusion: No specific action requested at this time. Please see proposed timeline of events on following page.

2017 Timeline – New Mexico Retiree Health Care Authority (NMRHCA)

Explanation of colors

Routine monthly/quarterly deliverables

Delivery of other known projects (additional projects may come up throughout the year)

Meeting/Call/WebEx

Activity	Comments	Target Delivery Date
January 2017		
February 2017		
March 2017		
April 2017		
Planning call with NMRCHA staff		TBD
May 2017		
Claims projection	Data through March 2017	May 26
Calendar year loss ratio calculations	Data through March 2017	May 26
GASB Valuation (San Francisco actuarial team)		TBD
June 2017		
Long Term Solvency Model Update		June 16
Sensitivity Analysis		June 16
Claims and demographics study		June 30
July 2017		
Annual Retreat		July 13-14
Delivery of edits to final materials to NMRHCA Staff		July 6
Presentation of final materials to NMRHCA Board		July 13-14
IBNR Certification	As of June 30, 2017	July 28

Activity	Comments	Target Delivery Date
August 2017		
September 2017		
October 2017		
November 2017		
December 2017		