

(PLEASE FIND THE AGENDA/TABLE OF CONTENTS ON PAGE 4.)

REGULAR MEETING OF THE BOARD OF DIRECTORS



**May 4, 2021
9:30 AM**

**Online: <https://global.gotomeeting.com/join/279119725>
Telephone: 1-872-240-3311/ Access Code: 279-119-725**

New Mexico Retiree Health Care Authority
Regular Meeting

BOARD OF DIRECTORS

ROLL CALL

May 4, 2021

	Member in Attendance		
Mr. Crandall, President			
Ms. Saunders, Vice President			
Ms. Larranaga-Ruffly, Secretary			
Mr. Scroggins			
Mr. Linton			
Mr. Salazar			
Mr. Eichenberg			
Mr. Cushman			
Mr. Bhakta			
Ms. Moon			
Ms. Madrid			
Mr. Trujillo			

NMRHCA BOARD OF DIRECTORS

MAY 2021

Mr. Greg Trujillo
Interim Executive Director
Public Employees Retirement Association
33 Plaza La Prensa
Santa Fe, NM 87507
PO Box 2123
Santa Fe, NM 87504-2123
W: 505-476-9301

Mr. Sanjay Bhakta
NM Municipal League
100 Marquette Ave, 11th Floor
City/County Building
Albuquerque, NM 87102
F: 505-768-3700
sbhakta@cabq.gov

Mr. Rick Scroggins
Interim Executive Director
Educational Retirement Board
PO Box 26129
Santa Fe, NM 87502-0129
rick.scroggins@state.nm.us
W: 505-476-6152
F: 505-827-1855

Mr. Terry Linton
Governor's Appointee
PO Box 25485
Albuquerque, NM 87125
Terry.linton@hubinternational.com
505-250-4070

Mr. Tomas E. Salazar, PhD
NM Assoc. of Educational Retirees
PO Box 66
Las Vegas, NM 87701
salazarte@plateautel.net
505-429-2206

Ms. Pamela Moon
NM Association of Counties
One Civic Plaza
10th Floor, Suite 10045
Albuquerque, NM 87102
pmoon@bernco.gov
505-468-1407

Mr. Doug Crandall, President
Retired Public Employees of New Mexico
14492 E. Sweetwater Ave
Scottsdale, AZ 85259
dougcinaz@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
F: 505-955-1195

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

Mr. Loren Cushman
Superintendents' Association of NM
#1 Panther Boulevard
Animas, NM 88020
lrcushman@animask12.net
575-548-2299

Ms. Leane Madrid
Classified State Employee
2600 Cerrillos Rd.
Santa Fe, NM 87505
Leane.Madrid@state.nm.us
505-629-3365

Ms. Leanne Larranaga-Ruffy, Secretary
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
505-476-9332

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

May 4, 2021

9:30 AM

Online: <https://global.gotomeeting.com/join/279119725>

Telephone: 1-872-240-3311 / Access Code: 279-119-725

AGENDA

		Page
1. Call to Order	Mr. Crandall, President	
2. Roll Call to Ascertain Quorum	Ms. Beatty, Recorder	
3. Pledge of Allegiance	Mr. Crandall, President	
4. Approval of Agenda	Mr. Crandall, President	4
5. Approval of Regular Meeting Minutes April 6, 2021	Mr. Crandall, President	5
6. Public Forum and Introductions	Mr. Crandall, President	
7. Committee Reports	Mr. Crandall, President	
8. Executive Director's Updates	Mr. Archuleta, Executive Director	
a. Operations		11
b. Pharmacy Benefit Management Consultant RFP		12
c. FY22 Operating Budget		14
d. MHPAEA Compliance		59
e. Legislative		
f. Opioid/Generic Drug Pricing Litigation		
g. State of New Mexico, Ex. Rel., Hector Balderas, Attorney General v. Bristol-Myers Squibb Company, et al.		62
h. Virtual Wellness Event		73
i. March 31, 2021 SIC Report		74
9. FY21 Q3 Budget Review	Mr. Archuleta, Executive Director	76
10. FY21/22 Contract Amendments (Action Item)	Mr. Kueffer, Deputy Director	83
11. 2022 Preliminary Plan Discussion	Mr. Archuleta, Executive Director	85
12. Delta Dental Network Enhancement	Ms. JoLou Trujillo-Ottino, VP Business Development	89
13. Other Business	Mr. Crandall, President	
14. Executive Session	Mr. Crandall, President	
15. Date & Location of Next Board Meeting	Mr. Crandall, President	
June 1, 2021		
9:30AM		
Via: GoToMeetings: https://global.gotomeeting.com/join/580375517		
Telephone: 1-571-317-3122 / Access Code: 580-375-517		
16. Adjourn		

MINUTES OF THE
NEW MEXICO RETIREE HEALTH CARE AUTHORITY/BOARD OF DIRECTORS
REGULAR MEETING/VIA TELECONFERENCE

April 6, 2021

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. via teleconference.

2. ROLL CALL TO ASCERTAIN A QUORUM

A quorum was present.

Members Present:

Mr. Doug Crandall, President
Ms. Therese Saunders, Vice President
Ms. LeAnne Larrañaga-Ruffy, Secretary
The Hon. Tim Eichenberg, NM State Treasurer
Mr. Rick Scroggins
Mr. Terry Linton
Ms. Leane Madrid
Ms. Pamela Moon
Dr. Tomas Salazar

Members Excused:

Mr. Sanjay Bhakta
Mr. Loren Cushman
Mr. Greg Trujillo

Staff Present:

Mr. Dave Archuleta, Executive Director
Mr. Neil Kueffer, Deputy Director
Ms. Judith S. Beatty, Board Recorder

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. APPROVAL OF AGENDA

Ms. Saunders moved approval of the agenda, as published. Mr. Linton seconded the motion, which passed unanimously by roll call vote.

5. APPROVAL OF REGULAR MEETING MINUTES: March 2, 2021

Ms. Larrañaga-Ruffy moved approval of the March 2 meeting minutes, as submitted. Mr. Linton seconded the motion, which passed unanimously by roll call vote.

6. PUBLIC FORUM AND INTRODUCTIONS

Chairman Crandall welcomed NMERB Interim Deputy Director Rick Scroggins to the board, replacing Jan Goodwin.

[Public comment took place later in the meeting.]

7. COMMITTEE REPORTS

- Chairman Crandall reported that the Executive Committee met and discussed today's agenda.
- Ms. Larrañaga-Ruffy reported that the Finance Committee met last week and reviewed related items on today's agenda and recommended approval.

8. EXECUTIVE DIRECTOR'S UPDATES

a. Operations

- Staff tentatively anticipates that the May meeting will be in person, pending direction from the Governor. He expects it won't be long before the NMRHCA receives direction to open its office.
- Mr. Archuleta reviewed HR updates. General Counsel Michael Bebeau is undergoing specialized military training with the National Guard and will be returning to the office on August 8.

b. HR Shared Services

- The agreement between SPO and NMRHCA entered into in July 2017 is expiring as the new administration takes these services in a new direction. As a solution, PERA, in partnership with NMRHCA, will assume the duties and responsibilities of HR services on behalf of NMRHCA's 26 employees. There will be a relatively small charge for these services. PERA has two dedicated HR staff members.

c. American Rescue Plan Act of 2021

- NMRHCA is reviewing how the Act will impact the agency regarding Cobra coverages NMRHCA provides. There are currently 165 members with Cobra coverage, 9 of which aged out of the program last year. The Act has notification requirements about available credits that are available for Cobra coverage and which apply between April 1 and August 31. NMRHCA is working with Segal on the notification language.

d. Pharmacy Benefit Management Consultant RFP

- The PBM Consultant RFP was released on March 31 with a May 3 deadline. The project is being led by GSD. In order to priority, the evaluation criteria include cost, experience, and account management. The last time, there were four IBAC entities involved. A proposal to be considered by the Pharmaceuticals Purchasing Committee will call for inviting other public purchasers to participate in the procurement process. This would include entities such as UNM, Bernalillo County, and City of Albuquerque. Also under consideration will be possible collaboration with the Department of Health, Corrections, and CYFD.

e. Legislative: SB21, SB315, SB317

- The Governor signed SB21 yesterday.
- The Governor is expected to sign SB315, which groups the Motor Transit Division officers into the enhanced retirement plan. About 112 officers will be affected by the change. An appropriation of \$340,000, reflecting the full actuarial cost of the enhanced service purchase credit, was included in the earlier version of the bill; however, it was stripped from the bill and included in HB2 at the reduced amount of \$194,700. NMRHCA subsequently wrote to the Governor's Office asking that a special or supplemental appropriation be included in future legislation in order to fully fund these DPS employees, which would be in accordance with statutory requirements.

Chairman Crandall expressed concern that the legislature is essentially violating statute to negatively impact NMRHCA. Depending on what action the legislature takes to correct the problem, it may be necessary to take a position and decline to provide funding.

- HB 317 amends the Healthcare Purchasing Act, which governs NMRHCA. This bill will likely be signed, but it also costs NMRHCA some money because it eliminates cost sharing, including co-pays, for any behavioral health services through 2027, effective January 2022. This will include outpatient services, patient rehabilitation, and prescription drugs. The estimated cost in FY22, for half a year, is estimated at \$1 million to \$1.3 million. In 2023, it jumps to \$2 million to \$2.7 million. It is unclear how NMRHCA will calculate whether there will be savings as a result of improved behavioral health services and access.

f. Spring Newsletter

- The spring newsletter will be issued later this week. It includes trust fund balances, information about SB21, and information on the upcoming wellness event.

g. Opioid/Generic Drug Pricing Litigation

- NMRHCA is awaiting feedback from the Attorney General's Office on whether it would be acceptable for NMRHCA to pursue its own litigation or settlement.

h. Virtual Wellness Event

- The wellness event is scheduled on April 22-23. The health plan partners have been instrumental in providing feedback and assistance in the planning of this event.
- i. **February 28, 2021 SIC Report**
- Balances reached \$934.6 million on February 28, almost \$200 million over the same period last year.

PUBLIC COMMENT

Past Board President Tom Sullivan greeted the board and offered some helpful advice to Chairman Crandall.

9. FY22 OPERATING BUDGET

Mr. Archuleta stated that the State Budget Act mandates the completion and submission of the FY22 operating budget to the State Budget Division by the close of business on May 2 this year. Because the Governor has not yet signed HB2, the sections highlighted in the basic framework of the operating budget were estimates only. These sections addressed the 1.5 percent salary increases, with the final amount to be determined by DFA.

Mr. Archuleta stated that, because the board’s next regular meeting is not scheduled until May 4, the board is being asked to authorize the Finance Committee to approve the final operating budget at its April 30 meeting before the next board meeting, with ratification by the board. Final approval will include a 1.5 percent pay increase for all employees subject to the State Personnel Act and executive exempt employees, including the Executive Director.

Ms. Moon moved that the board authorize the Finance Committee to approve the final operating budget at its April 30 meeting before the next board meeting, with ratification by the board. Ms. Larrañaga-Ruffy seconded the motion, which passed unanimously by roll call vote.

Chairman Crandall asked that, in keeping with the board’s obligation to provide for the salary of the Executive Director independent of any other action, it approve the 1.5 percent benefit that has been granted as part of this package.

Ms. Larrañaga-Ruffy so moved. Ms. Moon seconded the motion, which passed unanimously by roll call vote.

10. FY21/22 CONTRACT AMENDMENTS/NEW

Mr. Kueffer said staff is requesting the authority to contract for development of a web portal at an estimated cost of \$100,000, to contract for an IT security assessment at an estimated cost of \$15,000, and to amend the contract for IT programming to require an additional control. The amendment modifies the scope of work and increases the compensation by \$19,500 to accommodate the projected costs. The budget adjustment request approved by the board at the March meeting supports the new contract and amended contracts.

Ms. Larrañaga-Ruffy moved for approval. Ms. Moon seconded the motion, which passed unanimously by roll call vote.

11. 2022 PRELIMINARY PLAN DISCUSSION

Mr. Archuleta reviewed a summary of actions taken for 2021. He said 2022 considerations were as follows:

1. Pre-Medicare rate changes in accordance with medical trend
2. Medicare Supplement plan rate change in accordance with medical trend
3. Medicare Supplement prescription drug plan changes – network
4. Remote physical therapy – Hinge Health
5. Medicare Advantage plan rates
6. 5-Year Strategic Plan

Mr. Archuleta said influencing factors included COVID-19 related expenses; Presidential Executive Orders; investment balances; the PBM RFP (new contract July 1, 2022); and plan changes brought on by HB 317 (no Behavioral Health cost sharing).

12. OTHER BUSINESS

None.

13. EXECUTIVE SESSION: 10:52

- a. **Pursuant to NMSA 1978, Section 10-15-1(H)(7) Pertaining to Threatened or Pending Litigation**

Mr. Scroggins moved to enter executive session to discuss threatened or pending litigation pursuant to NMSA 1978, Section 10-15-1(H)(7). Ms. Moon seconded the motion, which passed unanimously by roll call vote.

[The board was in executive session until 11:00 a.m. The only matter discussed in executive session was threatened or pending litigation.]

14. DATE AND LOCATION OF NEXT BOARD MEETING

May 4, 2021
9:30 a.m.

ADJOURN

Meeting adjourned at 11:00 a.m.

Accepted by:

Doug Crandall, President



New Mexico State Personnel Board

State Personnel Office


Michelle Lujan Grisham
Governor

Ricky A. Serna
Acting Director

State Personnel Board
Christine B. Romero, Chair
Laura A. Liswood, Vice Chair
Jerry Manzagol, Member

General Memorandum 2021-002

To: Cabinet Secretaries, Agency Heads,
and Human Resource Managers

From: Ricky Serna, Acting Director 

Date: April 26, 2021

Subject: Update on Exemption Requests
and HR Processes

This Memorandum repeals State Personnel Office General Memorandum 2020-002, effective Monday, April 26, 2021.

Beginning on the effective date, agencies are no longer required to secure exemption request approval from the State Personnel Office (SPO) and Department of Finance and Administration (DFA) for recruitment or personnel actions. Actions submitted to date will be reviewed by SPO and DFA as required under State Personnel Office General Memorandum 2020-002.

Recruitment

Agencies shall resume their normal internal business processes to advertise positions through the SHARE Recruitment Module. No additional approvals are required at this time.

Personnel Actions

The following personnel and hiring actions referenced in General Memorandum 2020-002 shall require SPO and DFA approval as normally required by State Personnel Board Rule:

- In Grade Hires (over 114.7% compa-ratio), 1.7.4.12(A) NMAC;
- In Pay Band Adjustments (up to 10%), 1.7.4.12(C) NMAC;
- Promotions (less than 5% or more than 15%), 1.7.4.12(D) NMAC;
- Transfers (more than 10%), 1.7.4.12(G) NMAC;
- Temporary Salary Increases (up to 15%), 1.7.4.12(L) NMAC;
- Temporary Recruitment Differentials, 1.7.4.13(A) and 1.7.4.13(A)(2) NMAC;
- Temporary Retention Differentials, 1.7.4.13(B) and 1.7.4.13(B)(2) NMAC;
- Creation of positions, 1.7.3.9(A) NMAC; and
- Reclassification of positions, 1.7.3.9(A) NMAC.

Additionally, SPO approval remains necessary to doublefill a position pursuant to State Personnel Board Rule 1.7.5.8(C) NMAC.

1. Section II.C.15. Contract Terms and Conditions

- a. Would NM be willing to accept an increased cap on liability, or is a cap on liability not an option?

Cap on liability is not an option.

2. Section III.B.1. Hard Copy Responses

- a. Does the Original Copy require wet signatures?

Yes.

3. Section III.B.1. Unredacted and Redacted Copies

- a. Is the unredacted version considered one of the five (5) technical hard copies? Or will it be five (5) hard copies and (1) unredacted copy?

Submit six (6) unredacted technical hard copies plus one (1) redacted copy.

- b. Do you want a flash drive with the redacted copy? Please confirm you need only one (1) electronic version of the redacted copy.

Submit a flash drive with six (6) unredacted electronic versions and one (1) redacted electronic version.

4. Section III.C.1. Proposal Content and Organization

- a. Do all items listed under G. require a separate index tab?

Yes. Separate tabs allow for ease of review.

5. No Reference – Plan Design

- a. Do the four State entities have a common participant cost share design? If not, how many varying designs are there?

No. The four State entities do not have a common participant cost share design. Offerors should review plan designs on the websites of the respective state entities.

- b. Same question for point of sale edits (e.g. prior authorization, quantity limits, step therapies).

Outside the scope of the procurement.

- c. Same question for pharmacy network and formulary.

Outside the scope of the procurement.

6. No Reference – TPA

- a. Who is the current Health Plan/TPA for the four State entities?

Erisa is the TPA for SoNM and NMPSIA. RHCA and APS do not have a TPA

7. Section IV.1.3. Specifications Detailed Scope of Work

- a. Is it the expectation of the committee the consultant will show financial and technical results individually for each of the four State entities listed in the RFP?

Yes.

8. Section IV 1.7 Specifications Detailed Scope of Work

- a. Can the IBAC place a limit on the number of PBMs that bid on this opportunity?

No. At this time, there is no plan to place a limit on the number of PBMs that bid on this opportunity.

b. Will there be any bid requirements the PBMs have to satisfy in order to qualify to bid (e.g., must have at least one public sector client with over 100,000 members)?

All offerors must meet the requirements in the RFP.

9. No Reference – Consultant

a. Does the committee currently employ a day-to-day pharmacy consultant?

Yes. All IBAC entities employ national level consulting firms with a pharmaceutical component.

10. No Reference – Consultant

a. When was the last RFP for PBM services conducted, and which consulting firm assisted at that time?

The last RFP was in 2018; consulting firm was Healthlinx.

11. Section 1.B Introduction Background Information

a. Will the committee allow the selected consultant to modify its fee quotation should more than one PBM be selected to provide services?

No. Respondent's fee should contemplate that there may be more than one PBM contract awarded.

12. Section 2.1.B. Organizational Experience

a. This specification requires resumes be submitted for all key personnel. Section 2.3 Account Management also requests that resumes be submitted for all proposed individuals performing services under the contract. Can these two items be satisfied by a single submission of biographies of proposed personnel along with an experience narrative?

Yes.

13. In your instructions you requested an estimate for the hourly rates. We customarily bid this on a project basis to ensure a budgetable cost to IBAC members. Is there an opportunity to offer a total project cost?

The RFP requires an hourly rate with a 'Not to Exceed' cost for the entire project.

14. Referencing Item # 5 in the Detailed Scope of Work – Does the evaluation of “carved in” vs “carved out” contemplate receiving bids from the health carriers for the IBAC specific populations and doing a financial comparison?

Yes.

15. In the previous procurement of a PBM, how many PBMs responded and were evaluated as part of the process?

Outside the scope of the procurement.

16. Once awarded the winner of this RFP, will the last RFP for PBM be available for review along with the results?

Yes, to the extent permitted by law.

17. Given the COVID work environment, will the IBAC allow this RFP response to be completely electronic and emailed in?

No.



BOARD OF DIRECTORS:
 DOUG CRANDALL
 PRESIDENT
 THERESE SAUNDERS
 VICE PRESIDENT
 LEANNE LARRAÑAGA-RUFFY
 SECRETARY
 DAVID ARCHULETA
 EXECUTIVE DIRECTOR

May 3, 2021

To: Simon Miller, Principal Analyst
 Department of Finance and Administration

From: Peggy Martinez, Chief Financial Officer
 Retiree Health Care Authority

RE: Reconciliation for FY22 Operating Budget

Please see the reconciliation of our FY22 Operating Budget below to include salary increases authorized in the 2021 General Appropriation Act, as reflected in the Personal Services and Employee Benefits Category of Program Support and supported by transfers from the Healthcare Benefits Administration Program totaling \$67,200.

TABLE 1: HEALTHCARE BENEFITS ADMINISTRATION PROGRAM

	HB2/GAA	OPBUD2	OPBUD3	Difference	Total
Contractual Services	353,501.7	353,501.7	353,501.7	0.0	353,501.7
Other	43.9	43.9	43.9	0.0	43.9
Other Fin Uses	3,247.1	3,247.1	3,280.7	(33.6)	3,280.7
TOTAL	356,792.7	356,792.7	356,826.3	(33.6)	356,826.3

TABLE 2: PROGRAM SUPPORT

	HB2/GAA	OPBUD2	OPBUD3	Difference	Total
Personal Services	2,077.1	2,077.1	2,110.7	(33.6)	2,110.7
Contractual Services	621.4	621.4	621.4	0.0	621.4
Other	548.6	548.6	548.6	0.0	548.6
TOTAL	3,247.1	3,247.1	3,280.7	(33.6)	3,280.7

GRAND TOTAL	360,039.8	360,039.8	360,107.0	(67.2)	360,107.0
--------------------	------------------	------------------	------------------	---------------	------------------

**FORM S-1
CERTIFICATION**

AGENCY NAME: New Mexico Retiree Health Care Authority

BUSINESS UNIT: 34300

FY22 OPERATING BUDGET CERTIFICATION

I hereby certify that the accompanying summary and detailed statements are true and correct to the best of my knowledge and belief and that the arithmetic accuracy of all numeric information has been verified.

- Yes, department-level budgets will be used this fiscal year
- No, department-level budgets will not be used this fiscal year

DAVID ARCHULETA, AGENCY HEAD

Executive Director
TITLE

DOUG CRANDALL, BOARD PRESIDENT

Board President
TITLE

PEGGY MARTINEZ, AGENCY CONTACT

Chief Financial Officer
TITLE

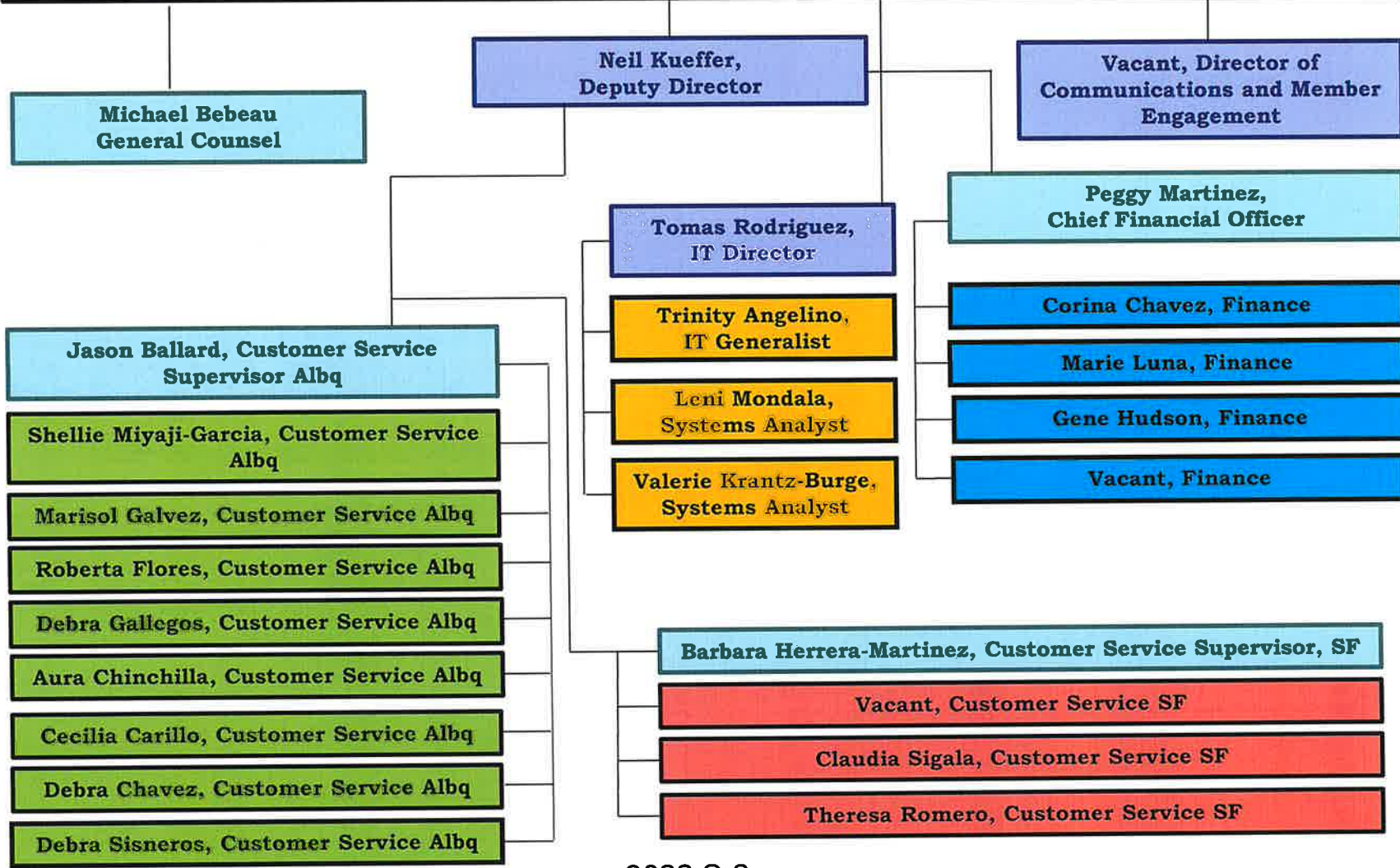
6300 Jefferson St. NE Suite 150, Albuquerque, NM 87109
ADDRESS

505-222-6406
PHONE NUMBER

Note: Operating Budgets of agencies headed by a board or commission must be approved by the board or commission by official action and signed by the chairperson. Operating Budgets of other agencies must be signed by the director or secretary. Operating Budgets not properly signed will be returned.

NMRHCA Board of Directors

David Archuleta, Executive Director



2022 S-2

Tab 1 NMRHCA Summary (34300)

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

**OPBUD-2
BusUnit**

**Retiree Health Care Authority
BusUnit: 34300**

	General Fund	Other Sources	Other State	Internal Transf	Federal	Total
Source: General Appropriations Act						
2PS Personal services and	0.0		0.0	2,077.1	0.0	2,077.1
3CT Contractual services	0.0		353,501.7	621.4	0.0	354,123.1
4OT Other	0.0		43.9	548.6	0.0	592.5
SPC Other financing uses	0.0		3,247.1	0.0	0.0	3,247.1
General Appropriations Act	0.0		356,792.7	3,247.1	0.0	360,039.8

Source: Compensation Package (1.5%)

Personal services and	0.0	33.6	0.0	0.0	0.0	33.6
Compensation Package (1.5%)	0.0	33.6	0.0	0.0	0.0	33.6

Grand Total

\$0.0	\$33.6	\$356,792.7	\$3,247.1	\$0.0	\$360,073.4
-------	--------	-------------	-----------	-------	-------------

	Perm	Term	Temp
FTE Positions:	26.00	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	353,501.7	0.0	0.0	353,501.7
3CT Contractual services	0.0	353,501.7	0.0	0.0	353,501.7
Other	0.0	43.9	0.0	0.0	43.9
4OT Other	0.0	43.9	0.0	0.0	43.9
Other financing uses	0.0	3,247.1	0.0	0.0	3,247.1
SPC Other financing uses	0.0	3,247.1	0.0	0.0	3,247.1
General Appropriations Act	0.0	356,792.7	0.0	0.0	356,792.7
Grand Total	\$0.0	\$356,792.7	\$0.0	\$0.0	\$356,792.7

	Perm	Term	Temp
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	2,077.1	0.0	2,077.1
2PS Personal services and	0.0	0.0	2,077.1	0.0	2,077.1
Contractual services	0.0	0.0	621.4	0.0	621.4
3CT Contractual services	0.0	0.0	621.4	0.0	621.4
Other	0.0	0.0	548.6	0.0	548.6
4OT Other	0.0	0.0	548.6	0.0	548.6
General Appropriations Act	0.0	0.0	3,247.1	0.0	3,247.1
Grand Total	\$0.0	\$0.0	\$3,247.1	\$0.0	\$3,247.1

	Perm	Term	Temp
FTE Positions:	26.00	0.00	0.00

Comment:

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

D Simon Miller

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

	FY2020	FY2020	FY2021	FY2022 Agency Request			FY2022 Recommendation			FY2022
	Opbud	Actuals	Opbud	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	3,207.7	3,357.7	3,306.7	3,272.3	0.0	3,272.3	0.0	0.0	0.0	3,280.7
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	357,993.1	382,917.0	358,498.3	356,817.9	0.0	356,817.9	0.0	0.0	0.0	356,826.3
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	361,200.8	386,274.7	361,805.0	360,090.2	0.0	360,090.2	0.0	0.0	0.0	360,107.0
SOURCES	361,200.8	386,274.7	361,805.0	360,090.2	0.0	360,090.2	0.0	0.0	0.0	360,107.0
USES										
200 Personal Services and Employee Benefits	2,053.0	1,935.7	2,077.1	2,102.3	0.0	2,102.3	0.0	0.0	0.0	2,110.7
300 Contractual Services	355,360.0	362,439.9	355,855.0	354,123.1	0.0	354,123.1	0.0	0.0	0.0	354,123.1
400 Other	580.1	528.6	566.2	592.5	0.0	592.5	0.0	0.0	0.0	592.5
EXPENDITURES	357,993.1	364,904.2	358,498.3	356,817.9	0.0	356,817.9	0.0	0.0	0.0	356,826.3
500 Other Financing Uses	3,207.7	3,357.7	3,306.7	3,272.3	0.0	3,272.3	3,272.3	0.0	3,272.3	3,280.7
OTHER FINANCING USES	3,207.7	3,357.7	3,306.7	3,272.3	0.0	3,272.3	3,272.3	0.0	3,272.3	3,280.7
USES	361,200.8	368,261.9	361,805.0	360,090.2	0.0	360,090.2	3,272.3	0.0	3,272.3	360,107.0
FTE POSITIONS										
810 Permanent	26.0	26.0	26.0	26.0	0.0	26.0	0.0	0.0	0.0	26.0
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	26.0	26.0	0.0	26.0	0.0	0.0	0.0	26.0
FTE POSITIONS	26.0	26.0	26.0	26.0	0.0	26.0	0.0	0.0	0.0	26.0

Retiree Health Care Authority

BU PCode Department ReportCatg

34300 0000 0000000000 000000 D Simon Miller

Budget Review System

S-9 Account Code Expenditure Summary

(Dollars in Thousands)

	FY2020	FY2020	FY2021	FY2022 Agency Request			FY2022 Recommendation			FY2022
	Opbud	Actuals	Opbud	Base	Expansion	Total	Base	Expansion	Total	Opbud
520100 Exempt Perm	276.1	286.6	229.1	285.9	0.0	285.9	0.0	0.0	0.0	285.9
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	1,203.4	1,097.3	1,230.5	1,199.9	0.0	1,199.9	0.0	0.0	0.0	1,215.6
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	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520700 Overtime	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520800 Annl/Comp Pd	0.0	8.7	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	197.6	177.6	195.9	202.2	0.0	202.2	0.0	0.0	0.0	202.2
521200 Retirement	232.1	227.2	268.1	266.1	0.0	266.1	0.0	0.0	0.0	258.8
521300 F.I.C.A.	105.5	96.8	111.7	114.2	0.0	114.2	0.0	0.0	0.0	114.2
521400 Workers' Comp	0.2	0.2	0.2	0.2	0.0	0.2	0.0	0.0	0.0	0.2
521410 GSD WC Premium	1.6	1.6	1.2	1.0	0.0	1.0	0.0	0.0	0.0	1.0
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	9.0	8.9	9.5	2.9	0.0	2.9	0.0	0.0	0.0	2.9
521700 Retiree Healthcare	27.5	26.4	30.9	29.9	0.0	29.9	0.0	0.0	0.0	29.9
521900 Other Empl Bnft	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
523000 COVID-Related Admi	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
523100 COVID-Related EFML	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
523200 COVID-Related Time	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	2,053.0	1,935.7	2,077.1	2,102.3	0.0	2,102.3	0.0	0.0	0.0	2,110.7
535100 Med Services	354,743.4	361,805.0	355,191.6	353,501.7	0.0	353,501.7	0.0	0.0	0.0	353,501.7
535200 Prof Services	399.8	360.6	396.4	358.9	0.0	358.9	0.0	0.0	0.0	358.9
535300 Other Cntrl	10.0	9.6	12.5	12.5	0.0	12.5	0.0	0.0	0.0	12.5
535309 Other Srvc InterA	20.0	15.8	26.0	15.8	0.0	15.8	0.0	0.0	0.0	15.8
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	86.8	71.4	78.5	84.2	0.0	84.2	0.0	0.0	0.0	84.2

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

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

	FY2020	FY2020	FY2021	FY2022 Agency Request			FY2022 Recommendation			FY2022
	Opbud	Actuals	Opbud	Base	Expansion	Total	Base	Expansion	Total	Opbud
535409 Auditing Srves - I	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535500 Attorney Fees	40.0	73.8	60.0	60.0	0.0	60.0	0.0	0.0	0.0	60.0
535600 IT Services	60.0	103.7	90.0	90.0	0.0	90.0	0.0	0.0	0.0	90.0
535800 Capital Prof Contr	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535900 Insurance Contr Pr	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
536000 General Admin Insu	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
300 Contractual Services	355,360.0	362,439.9	355,855.0	354,123.1	0.0	354,123.1	0.0	0.0	0.0	354,123.1
542100 Instate M & F	1.5	0.5	1.5	1.5	0.0	1.5	0.0	0.0	0.0	1.5
542200 Instate M & L	2.5	1.9	2.5	2.5	0.0	2.5	0.0	0.0	0.0	2.5
542300 Brd/Comm Exp	13.5	8.1	13.5	13.5	0.0	13.5	0.0	0.0	0.0	13.5
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	1.0	0.3	1.0	1.0	0.0	1.0	0.0	0.0	0.0	1.0
542600 Trans Parts	0.1	0.1	0.1	0.1	0.0	0.1	0.0	0.0	0.0	0.1
542700 Trans Insurance	0.2	0.0	0.2	0.2	0.0	0.2	0.0	0.0	0.0	0.2
542800 Trans Pool	4.5	4.5	4.5	4.5	0.0	4.5	0.0	0.0	0.0	4.5
542900 Trans Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543000 DGF Habitat/Land	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543009 DGF Habitat/Land I	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	6.0	5.4	6.0	6.0	0.0	6.0	0.0	0.0	0.0	6.0
543300 Bldgs/Struct	4.5	0.7	4.5	4.5	0.0	4.5	0.0	0.0	0.0	4.5
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 CIng	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	7.5	1.8	7.5	7.5	0.0	7.5	0.0	0.0	0.0	0.0
543830 IT HW/SW Agreement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.5
543900 Other Maint	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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

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

	FY2020	FY2020	FY2021	FY2022 Agency Request			FY2022 Recommendation			FY2022
	Opbud	Actuals	Opbud	Base	Expansion	Total	Base	Expansion	Total	Opbud
544000 Suppl-Inv Exmpt IT	25.0	12.6	25.0	23.0	0.0	23.0	0.0	0.0	0.0	0.0
544100 Office Supplies	10.0	8.7	10.0	8.5	0.0	8.5	0.0	0.0	0.0	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	23.0
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
544900 Invent Exempt	9.3	3.7	5.0	5.0	0.0	5.0	0.0	0.0	0.0	5.0
545600 Rep/Recording	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
545700 DOIT ISD Services	3.8	4.3	4.2	4.2	0.0	4.2	0.0	0.0	0.0	4.2
545710 DOIT HCM Assess	10.7	10.8	10.7	9.5	0.0	9.5	0.0	0.0	0.0	9.5
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	56.0	59.8	56.0	56.0	0.0	56.0	0.0	0.0	0.0	56.0
546100 Postage/Msgr	105.0	87.7	120.0	120.0	0.0	120.0	0.0	0.0	0.0	120.0
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	112.8	113.6	124.1	115.8	0.0	115.8	0.0	0.0	0.0	115.8
546409 Rent - Interagency	8.1	8.1	8.4	8.6	0.0	8.6	0.0	0.0	0.0	8.6
546500 Rent of Equip	46.0	41.7	48.3	43.3	0.0	43.3	0.0	0.0	0.0	43.3
546600 Telecomm	21.0	13.6	21.0	21.0	0.0	21.0	0.0	0.0	0.0	21.0
546610 DOIT Telecomm	59.8	57.6	58.9	56.1	0.0	56.1	0.0	0.0	0.0	56.1
546700 Subs and Dues	2.0	3.3	7.0	7.0	0.0	7.0	0.0	0.0	0.0	7.0
546800 Empl Trng/Educ	3.0	5.8	5.0	5.0	0.0	5.0	0.0	0.0	0.0	5.0
546810 Board Member Trng	5.0	0.0	5.0	10.0	0.0	10.0	0.0	0.0	0.0	10.0

Retiree Health Care Authority

BU PCode Department ReportCatg

34300 0000 0000000000 000000 D Simon Miller

Budget Review System

S-9 Account Code Expenditure Summary

(Dollars in Thousands)

	FY2020	FY2020	FY2021	FY2022 Agency Request			FY2022 Recommendation			FY2022
	Opbud	Actuals	Opbud	Base	Expansion	Total	Base	Expansion	Total	Opbud
546900 Advertising	0.5	0.7	1.0	1.0	0.0	1.0	0.0	0.0	0.0	1.0
547000 Legal Settlements	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
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/Pmcpl	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	43.3	41.5	1.3	45.2	0.0	45.2	0.0	0.0	0.0	45.2
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	5.0	26.9	0.0	5.0	0.0	5.0	0.0	0.0	0.0	5.0
548400 Other Equip	0.0	0.0	5.0	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/Musuem 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	1.5	0.5	2.0	1.0	0.0	1.0	0.0	0.0	0.0	1.0
549700 O/S M & L	2.0	0.9	2.0	1.0	0.0	1.0	0.0	0.0	0.0	1.0
549800 O/S Board M/F	1.5	3.5	3.5	3.5	0.0	3.5	0.0	0.0	0.0	3.5
549900 O/S Board M/L	1.5	0.0	1.5	1.5	0.0	1.5	0.0	0.0	0.0	1.5

Retiree Health Care Authority

BU PCode Department ReportCatg

34300 0000 0000000000 000000 D Simon Miller

Budget Review System

S-9 Account Code Expenditure Summary

(Dollars in Thousands)

		FY2020	FY2020	FY2021	FY2022 Agency Request			FY2022 Recommendation			FY2022
		Opbud	Actuals	Opbud	Base	Expansion	Total	Base	Expansion	Total	Opbud
400	Other	580.1	528.6	566.2	592.5	0.0	592.5	0.0	0.0	0.0	592.5
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	3,207.7	3,357.7	3,306.7	3,272.3	0.0	3,272.3	3,272.3	0.0	3,272.3	3,280.7
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	3,207.7	3,357.7	3,306.7	3,272.3	0.0	3,272.3	3,272.3	0.0	3,272.3	3,280.7
Total		361,200.8	368,261.9	361,805.0	360,090.2	0.0	360,090.2	3,272.3	0.0	3,272.3	360,107.0

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

BusUnit	Line Item	FY2020 Actuals	FY2021 Opbud	FY2022		Request Base	Expansion	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	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
	521600 Empl Lblty	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
	542700 Trans Insurance	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
	543400 Property Ins	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
	545710 DOIT HCM Assess	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
	546610 DOIT Telecomm	0.0	0.0	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	0.0	0.0
34300 P634	Program Support									
	521410 GSD WC Premium	1.6	1.2	1.0	0.0	0.0	0.0	0.0	1.0	1.0
	521500 Unempl Comp	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	521600 Empl Lblty	8.9	9.5	2.9	0.0	0.0	0.0	0.0	2.9	2.9
	521900 Other Empl Bnft	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	542700 Trans Insurance	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.2	0.2
	542800 Trans Pool	4.5	4.5	4.5	0.0	0.0	0.0	0.0	4.5	4.5
	543400 Property Ins	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	545700 DOIT ISD Services	4.3	4.2	4.2	0.0	0.0	0.0	0.0	4.2	4.2
	545710 DOIT HCM Assess	10.8	10.7	9.5	0.0	0.0	0.0	0.0	9.5	9.5
	545810 DoIT Radio Comm	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	546610 DOIT Telecomm	57.6	58.9	56.1	0.0	0.0	0.0	0.0	56.1	56.1
Subtotal for:	34300 P634 Program Support	87.7	89.2	78.4	0.0	0.0	0.0	0.0	78.4	78.4
34300 P635	Discount Prescription Drug									
	521410 GSD WC Premium	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
	521600 Empl Lblty	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
	542700 Trans Insurance	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

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

BusUnit	Line Item	FY2020 Actuals	FY2021 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		87.7	89.2	78.4	0.0	0.0	0.0	78.4

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

BusUnit	Line Item	FY2020 Actuals	FY2021 Opbud	FY2022				
				Request		Recommendation		OpBud
				Base	Expansion	Base	Expansion	
Grand Total		87.7	89.2	78.4	0.0	0.0	0.0	78.4

Totals by Line Item

521410 - Worker's Compensation - GSD Premium	1.6	1.2	1.0	0.0	0.0	0.0	1.0
521500 - Unemployment Compensation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521600 - Employee Liability	8.9	9.5	2.9	0.0	0.0	0.0	2.9
521900 - ERP Assessment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542700 - Transportation Insurance	0.0	0.2	0.2	0.0	0.0	0.0	0.2
542800 - Transportation Pool	4.5	4.5	4.5	0.0	0.0	0.0	4.5
543400 - Property Insurance	0.0	0.0	0.0	0.0	0.0	0.0	0.0
545700 - ISD Services	4.3	4.2	4.2	0.0	0.0	0.0	4.2
545710 - GSD HRMS Fee	10.8	10.7	9.5	0.0	0.0	0.0	9.5
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	57.6	58.9	56.1	0.0	0.0	0.0	56.1

OPBUD-3 Forms

Business Unit (Agency) 34300	Class Code F0000
Date 7/1/2021	Budget Reference 122

**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 - Interagency				
SHARE Revenue Budget Journal	34322OPR01			
38000 / 34300 / P634	499905	Other Financing Sources	3,280,700	
			Subtotal of Other Transfers	3,280,700
			TOTAL REVENUE	3,280,700

APPROPRIATION (Budgeted Expenditures)				
SHARE Appropriation Budget Journal	34322OPA01			
38000 / 34300 / P634	200	Personal Services / Employee benefits	2,110,700	
38000 / 34300 / P634	300	Contractual Services	621,400	
38000 / 34300 / P634	400	Other	548,600	
			TOTAL APPROPRIATION	3,280,700

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

Signature: 
Chief Financial Officer

Business Unit (Agency) 34300	Class Code F0000
Date 7/1/2021	Budget Reference 122

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)

Withholding Taxes

SHARE Revenue Budget Journal 34322OPR02

38100 / 34300 / P633	402101	Withholding Taxes	36,881,000	
38100 / 34300 / P633	441203	Interest On Investments	400,000	
38100 / 34300 / P633	471508	Employer Contr-Retiree Ins	114,570,500	
38100 / 34300 / P633	471608	Retiree Contr.-Retiree Ins.	174,974,800	
38100 / 34300 / P633	496903	Miscellaneous Revenue	30,000,000	
			Subtotal of Other Revenues	356,826,300
			TOTAL REVENUE	356,826,300

APPROPRIATION (Budgeted Expenditures)

SHARE Appropriation Budget Journal 34322OPA02

38100 / 34300 / P633	300	Contractual Services	353,501,700	
38100 / 34300 / P633	400	Other	43,900	
38100 / 34300 / P633	500	Other Financing Uses	3,280,700	
			TOTAL APPROPRIATION	356,826,300

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

Signature: 
Chief Financial Officer

Program Support (38000)

Program Support

BU PCode Department ReportCatg

34300 P634 1000000000 000000 D Simon Miller

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

		FY2020	FY2020	FY2021	FY2022 Agency Request			FY2022 Recommendation			FY2022
		Opbud	Actuals	Opbud	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	3,207.7	3,357.7	3,306.7	3,272.3	0.0	3,272.3	0.0	0.0	0.0	3,280.7
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		3,207.7	3,357.7	3,306.7	3,272.3	0.0	3,272.3	0.0	0.0	0.0	3,280.7
SOURCES		3,207.7	3,357.7	3,306.7	3,272.3	0.0	3,272.3	0.0	0.0	0.0	3,280.7
USES											
200	Personal Services and Employee Benefits	2,053.0	1,935.7	2,077.1	2,102.3	0.0	2,102.3	0.0	0.0	0.0	2,110.7
300	Contractual Services	616.6	634.9	663.4	621.4	0.0	621.4	0.0	0.0	0.0	621.4
400	Other	538.1	489.4	566.2	548.6	0.0	548.6	0.0	0.0	0.0	548.6
EXPENDITURES		3,207.7	3,060.0	3,306.7	3,272.3	0.0	3,272.3	0.0	0.0	0.0	3,280.7
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		3,207.7	3,060.0	3,306.7	3,272.3	0.0	3,272.3	0.0	0.0	0.0	3,280.7
FTE POSITIONS											
810	Permanent	26.0	26.0	26.0	26.0	0.0	26.0	0.0	0.0	0.0	26.0
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	26.0	26.0	0.0	26.0	0.0	0.0	0.0	26.0
FTE POSITIONS		26.0	26.0	26.0	26.0	0.0	26.0	0.0	0.0	0.0	26.0

Program Support

BU PCode Department ReportCatg

34300 P634 1000000000 000000 D Simon Miller

Budget Review System

S-9 Account Code Expenditure Summary

(Dollars in Thousands)

	FY2020	FY2020	FY2021	FY2022 Agency Request			FY2022 Recommendation			FY2022
	Opbud	Actuals	Opbud	Base	Expansion	Total	Base	Expansion	Total	Opbud
520100 Exempt Perm	276.1	286.6	229.1	285.9	0.0	285.9	0.0	0.0	0.0	285.9
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	1,203.4	1,097.3	1,230.5	1,199.9	0.0	1,199.9	0.0	0.0	0.0	1,215.6
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	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520700 Overtime	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520800 Annl/Comp Pd	0.0	8.7	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	197.6	177.6	195.9	202.2	0.0	202.2	0.0	0.0	0.0	202.2
521200 Retirement	232.1	227.2	268.1	266.1	0.0	266.1	0.0	0.0	0.0	258.8
521300 F.I.C.A.	105.5	96.8	111.7	114.2	0.0	114.2	0.0	0.0	0.0	114.2
521400 Workers' Comp	0.2	0.2	0.2	0.2	0.0	0.2	0.0	0.0	0.0	0.2
521410 GSD WC Premium	1.6	1.6	1.2	1.0	0.0	1.0	0.0	0.0	0.0	1.0
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	9.0	8.9	9.5	2.9	0.0	2.9	0.0	0.0	0.0	2.9
521700 Retiree Healthcare	27.5	26.4	30.9	29.9	0.0	29.9	0.0	0.0	0.0	29.9
521900 Other Empl Bnft	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
523000 COVID-Related Admi	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
523100 COVID-Related EFML	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
523200 COVID-Related Time	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	2,053.0	1,935.7	2,077.1	2,102.3	0.0	2,102.3	0.0	0.0	0.0	2,110.7
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	399.8	360.6	396.4	358.9	0.0	358.9	0.0	0.0	0.0	358.9
535300 Other Cntrl	10.0	9.6	12.5	12.5	0.0	12.5	0.0	0.0	0.0	12.5
535309 Other Srvc InterA	20.0	15.8	26.0	15.8	0.0	15.8	0.0	0.0	0.0	15.8
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	86.8	71.4	78.5	84.2	0.0	84.2	0.0	0.0	0.0	84.2

Program Support

BU PCode Department ReportCatg

34300 P634 1000000000 000000 D Simon Miller

Budget Review System

S-9 Account Code Expenditure Summary

(Dollars in Thousands)

	FY2020	FY2020	FY2021	FY2022 Agency Request			FY2022 Recommendation			FY2022
	Opbud	Actuals	Opbud	Base	Expansion	Total	Base	Expansion	Total	Opbud
535409 Auditing Svcs - I	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535500 Attorney Fees	40.0	73.8	60.0	60.0	0.0	60.0	0.0	0.0	0.0	60.0
535600 IT Services	60.0	103.7	90.0	90.0	0.0	90.0	0.0	0.0	0.0	90.0
535800 Capital Prof Contr	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535900 Insurance Contr Pr	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
536000 General Admin Insu	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
300 Contractual Services	616.6	634.9	663.4	621.4	0.0	621.4	0.0	0.0	0.0	621.4
542100 Instate M & F	1.5	0.5	1.5	1.5	0.0	1.5	0.0	0.0	0.0	1.5
542200 Instate M & L	2.5	1.9	2.5	2.5	0.0	2.5	0.0	0.0	0.0	2.5
542300 Brd/Comm Exp	13.5	8.1	13.5	13.5	0.0	13.5	0.0	0.0	0.0	13.5
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	1.0	0.3	1.0	1.0	0.0	1.0	0.0	0.0	0.0	1.0
542600 Trans Parts	0.1	0.1	0.1	0.1	0.0	0.1	0.0	0.0	0.0	0.1
542700 Trans Insurance	0.2	0.0	0.2	0.2	0.0	0.2	0.0	0.0	0.0	0.2
542800 Trans Pool	4.5	4.5	4.5	4.5	0.0	4.5	0.0	0.0	0.0	4.5
542900 Trans Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543000 DGF Habitat/Land	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543009 DGF Habitat/Land I	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	6.0	5.4	6.0	6.0	0.0	6.0	0.0	0.0	0.0	6.0
543300 Bldgs/Struct	4.5	0.7	4.5	4.5	0.0	4.5	0.0	0.0	0.0	4.5
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 Svcs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543820 IT Maintenance	7.5	1.8	7.5	7.5	0.0	7.5	0.0	0.0	0.0	0.0
543830 IT HW/SW Agreement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.5
543900 Other Maint	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Program Support

BU PCode Department ReportCatg

34300 P634 1000000000 000000 D Simon Miller

Budget Review System

S-9 Account Code Expenditure Summary

(Dollars in Thousands)

	FY2020	FY2020	FY2021	FY2022 Agency Request			FY2022 Recommendation			FY2022
	Opbud	Actuals	Opbud	Base	Expansion	Total	Base	Expansion	Total	Opbud
544000 Suppl-Inv Exmpt IT	25.0	12.6	25.0	23.0	0.0	23.0	0.0	0.0	0.0	0.0
544100 Office Supplies	10.0	8.7	10.0	8.5	0.0	8.5	0.0	0.0	0.0	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	23.0
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
544900 Invent Exempt	9.3	3.7	5.0	5.0	0.0	5.0	0.0	0.0	0.0	5.0
545600 Rep/Recording	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
545700 DOIT ISD Services	3.8	4.3	4.2	4.2	0.0	4.2	0.0	0.0	0.0	4.2
545710 DOIT HCM Assess	10.7	10.8	10.7	9.5	0.0	9.5	0.0	0.0	0.0	9.5
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	56.0	59.8	56.0	56.0	0.0	56.0	0.0	0.0	0.0	56.0
546100 Postage/Msgsr	105.0	87.7	120.0	120.0	0.0	120.0	0.0	0.0	0.0	120.0
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	112.8	113.6	124.1	115.8	0.0	115.8	0.0	0.0	0.0	115.8
546409 Rent - Interagency	8.1	8.1	8.4	8.6	0.0	8.6	0.0	0.0	0.0	8.6
546500 Rent of Equip	46.0	41.7	48.3	43.3	0.0	43.3	0.0	0.0	0.0	43.3
546600 Telecomm	21.0	13.6	21.0	21.0	0.0	21.0	0.0	0.0	0.0	21.0
546610 DOIT Telecomm	59.8	57.6	58.9	56.1	0.0	56.1	0.0	0.0	0.0	56.1
546700 Subs and Dues	2.0	3.3	7.0	7.0	0.0	7.0	0.0	0.0	0.0	7.0
546800 Empl Trng/Educ	3.0	5.8	5.0	5.0	0.0	5.0	0.0	0.0	0.0	5.0
546810 Board Member Trng	5.0	0.0	5.0	10.0	0.0	10.0	0.0	0.0	0.0	10.0

Program Support

BU PCode Department ReportCatg

34300 P634 1000000000 000000 D Simon Miller

Budget Review System

S-9 Account Code Expenditure Summary

(Dollars in Thousands)

	FY2020	FY2020	FY2021	FY2022 Agency Request			FY2022 Recommendation			FY2022
	Opbud	Actuals	Opbud	Base	Expansion	Total	Base	Expansion	Total	Opbud
546900 Advertising	0.5	0.7	1.0	1.0	0.0	1.0	0.0	0.0	0.0	1.0
547000 Legal Settlements	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
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/Pmcp	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	1.3	2.3	1.3	1.3	0.0	1.3	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	5.0	26.9	0.0	5.0	0.0	5.0	0.0	0.0	0.0	5.0
548400 Other Equip	0.0	0.0	5.0	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	1.5	0.5	2.0	1.0	0.0	1.0	0.0	0.0	0.0	1.0
549700 O/S M & L	2.0	0.9	2.0	1.0	0.0	1.0	0.0	0.0	0.0	1.0
549800 O/S Board M/F	1.5	3.5	3.5	3.5	0.0	3.5	0.0	0.0	0.0	3.5
549900 O/S Board M/L	1.5	0.0	1.5	1.5	0.0	1.5	0.0	0.0	0.0	1.5

Program Support

BU PCode Department ReportCatg

34300 P634 1000000000 000000 D Simon Miller

Budget Review System

S-9 Account Code Expenditure Summary

(Dollars in Thousands)

		FY2020	FY2020	FY2021	FY2022 Agency Request			FY2022 Recommendation			FY2022
		Opbud	Actuals	Opbud	Base	Expansion	Total	Base	Expansion	Total	Opbud
400	Other	538.1	489.4	566.2	548.6	0.0	548.6	0.0	0.0	0.0	548.6
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		3,207.7	3,060.0	3,306.7	3,272.3	0.0	3,272.3	0.0	0.0	0.0	3,280.7

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 -----			FY2020 Actuals	FY2021 Opbud	----- FY2022 Agency Request -----			FY2022 Opbud
	1) Origin BusUnit / PCode / Fund					Base Budget	Expansion	Total Request	
2) Descriptor									
38000 499906	1) 34300 P633 38100			\$0.0	\$73.1	\$0.0	\$0.0	\$0.0	\$33.6
	2) Compensation package								
38000 499906	1) 34300 P633 38100			\$3,357.7	\$3,233.6	\$3,272.3	\$0.0	\$3,272.3	\$3,247.1
	2) Program Support transfer								
TOTALS				\$3,357.7	\$3,306.7	\$3,272.3	\$0.0	\$3,272.3	\$3,280.7

Health Benefits (38100)

Healthcare Benefits Administration

BU PCode Department ReportCatg

34300 P633 2000000000 000000 D Simon Miller

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

		FY2020	FY2020	FY2021	FY2022 Agency Request			FY2022 Recommendation			FY2022
		Opbud	Actuals	Opbud	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	357,993.1	382,917.0	358,498.3	356,817.9	0.0	356,817.9	0.0	0.0	0.0	356,826.3
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		357,993.1	382,917.0	358,498.3	356,817.9	0.0	356,817.9	0.0	0.0	0.0	356,826.3
SOURCES		357,993.1	382,917.0	358,498.3	356,817.9	0.0	356,817.9	0.0	0.0	0.0	356,826.3
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	354,743.4	361,805.0	355,191.6	353,501.7	0.0	353,501.7	0.0	0.0	0.0	353,501.7
400	Other	42.0	39.2	0.0	43.9	0.0	43.9	0.0	0.0	0.0	43.9
EXPENDITURES		354,785.4	361,844.2	355,191.6	353,545.6	0.0	353,545.6	0.0	0.0	0.0	353,545.6
500	Other Financing Uses	3,207.7	3,357.7	3,306.7	3,272.3	0.0	3,272.3	3,272.3	0.0	3,272.3	3,280.7
OTHER FINANCING USES		3,207.7	3,357.7	3,306.7	3,272.3	0.0	3,272.3	3,272.3	0.0	3,272.3	3,280.7
USES		357,993.1	365,201.9	358,498.3	356,817.9	0.0	356,817.9	3,272.3	0.0	3,272.3	356,826.3
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

Healthcare Benefits Administration

BU PCode Department ReportCat
 34300 P633 2000000000 000000 D Simon Miller

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

	FY2020	FY2020	FY2021	FY2022 Agency Request			FY2022 Recommendation			FY2022
	Opbud	Actuals	Opbud	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 Lbly	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
523000 COVID-Related Admi	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
523100 COVID-Related EFML	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
523200 COVID-Related Time	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	354,743.4	361,805.0	355,191.6	353,501.7	0.0	353,501.7	0.0	0.0	0.0	353,501.7
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 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	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 Simon Miller

Budget Review System

S-9 Account Code Expenditure Summary

(Dollars in Thousands)

	FY2020	FY2020	FY2021	FY2022 Agency Request			FY2022 Recommendation			FY2022
	Opbud	Actuals	Opbud	Base	Expansion	Total	Base	Expansion	Total	Opbud
535409 Auditing Srves - I	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
535800 Capital Prof Contr	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535900 Insurance Contr Pr	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
536000 General Admin Insu	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
300 Contractual Services	354,743.4	361,805.0	355,191.6	353,501.7	0.0	353,501.7	0.0	0.0	0.0	353,501.7
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
543000 DGF Habitat/Land	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543009 DGF Habitat/Land I	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 Srves	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
543830 IT HW/SW Agreement	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

Healthcare Benefits Administration

BU PCode Department ReportCatg

34300 P633 2000000000 000000 D Simon Miller

Budget Review System

S-9 Account Code Expenditure Summary

(Dollars in Thousands)

	FY2020	FY2020	FY2021	FY2022 Agency Request			FY2022 Recommendation			FY2022
	Opbud	Actuals	Opbud	Base	Expansion	Total	Base	Expansion	Total	Opbud
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 Spls	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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

Healthcare Benefits Administration

BU PCode Department ReportCatg

34300 P633 2000000000 000000 D Simon Miller

Budget Review System

S-9 Account Code Expenditure Summary

(Dollars in Thousands)

	FY2020	FY2020	FY2021	FY2022 Agency Request			FY2022 Recommendation			FY2022
	Opbud	Actuals	Opbud	Base	Expansion	Total	Base	Expansion	Total	Opbud
546900 Advertising	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547000 Legal Settlements	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
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/Pmcpl	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	42.0	39.2	0.0	43.9	0.0	43.9	0.0	0.0	0.0	43.9
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

Healthcare Benefits Administration

BU PCode Department ReportCatg

34300 P633 2000000000 000000 D Simon Miller

Budget Review System

S-9 Account Code Expenditure Summary

(Dollars in Thousands)

		FY2020	FY2020	FY2021	FY2022 Agency Request			FY2022 Recommendation			FY2022
		Opbud	Actuals	Opbud	Base	Expansion	Total	Base	Expansion	Total	Opbud
400	Other	42.0	39.2	0.0	43.9	0.0	43.9	0.0	0.0	0.0	43.9
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	3,207.7	3,357.7	3,306.7	3,272.3	0.0	3,272.3	3,272.3	0.0	3,272.3	3,280.7
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	3,207.7	3,357.7	3,306.7	3,272.3	0.0	3,272.3	3,272.3	0.0	3,272.3	3,280.7
Total		357,993.1	365,201.9	358,498.3	356,817.9	0.0	356,817.9	3,272.3	0.0	3,272.3	356,826.3

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

Healthcare Benefits Administration
BU PCode Department ReportCatg
34300 P633 2000000000 000000

Fund Code	Revenue Account Code	Description of Other Revenue by Source	FY2020 Actuals	FY2021 Opbud	----- FY2022 Agency Request -----			FY2022 Op Bud
					Base Budget	Program Change	Total Request	
38100	402101	Withholding Taxes	\$26,956.4	\$32,935.7	\$36,881.0	\$0.0	\$36,881.0	\$36,881.0
38100	441203	Interest On Investments	\$1,214.8	\$400.0	\$400.0	\$0.0	\$400.0	\$400.0
38100	471508	Employer Contr-Retiree Ins	\$146,293.7	\$120,162.6	\$114,536.9	\$0.0	\$114,536.9	\$114,570.5
38100	471608	Retiree Contr.-Retiree Ins.	\$178,132.2	\$175,000.0	\$175,000.0	\$0.0	\$175,000.0	\$174,974.8
38100	496903	Miscellaneous Revenue	\$30,319.9	\$30,000.0	\$30,000.0	\$0.0	\$30,000.0	\$30,000.0
TOTALS			\$382,917.0	\$358,498.3	\$356,817.9	\$0.0	\$356,817.9	\$356,826.3

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

Healthcare Benefits Administration

BU PCode Department ReportCatg

34300 P633 2000000000 000000

Operating Transfers Out ----- Destination ----- Business Unit / PCode / Fund			FY2020 (2016-2017) Actuals	FY2021 (2017-2018) Opbud (Rev)	----- FY2022 Agency Request -----			FY2022 (2018-2019) Opbud
					Base Budget	Expansion	Total Request	
34300	P634	38000	\$0.0	\$9.8	\$0.0	\$0.0	\$0.0	\$33.6
34300	P634	38000	\$3,357.7	\$3,296.9	\$3,272.3	\$0.0	\$3,272.3	\$3,247.1
TOTALS			\$3,357.7	\$3,306.7	\$3,272.3	\$0.0	\$3,272.3	\$3,280.7

Personnel Forms

Budget Review System

E-1 Personnel Listing

Retiree Health Care Authority

BU PCode Department

34300 P634 1000000000

Org Structure	Employee Name	Employee Position	Grade	Proj Hourly	Projected Annual Salary Over 137700	RTW	Ins Carrier	Ins Range	Ins Prem
Position No.	Annv Date	Employee No.	Status						
LineCode	FTE	PayPlan	Spec						
34300 P634 1000000000	Vacant		55	55	18.605	\$38,847	Presbyterian - HMO		
00021745	4/13/2013	344900	A			\$0	PRESHA1		
003	1.00	1	R4061A						5,760
34300 P634 1000000000			80	80	40.334	\$84,217	Presbyterian - HMO		
00021746	8/1/2012	105223	A			\$0	PRESHC3		
003	1.00	1	X53032						7,886
34300 P634 1000000000			34	34	45.675	\$95,369	Presbyterian - HMO		
00021747	1/31/2013	122119	A			\$0	PRESHC1		
003	1.00	1	007455						4,333
34300 P634 1000000000	Vacant		18	18	26.142	\$54,584	Presbyterian - HMO		
00021748	5/23/2013	345331	A			\$0	PRESHB1		
001	1.00	2	007020						5,046
34300 P634 1000000000			55	55	19.191	\$40,071	Presbyterian - HMO		
00021749	9/28/2012	322998	A			\$0	PRESHA1		
003	1.00	1	R4061A						5,760
34300 P634 1000000000	Vacant		55	55	18.513	\$38,655	Presbyterian - HMO		
00021750	11/10/2012	117464	A			\$0	PRESHA1		
003	1.00	1	C2099A						5,760
34300 P634 1000000000			ID	ID	31.029	\$64,789	Presbyterian - HMO		
00022395	9/13/2012	316842	A			\$0	PRESHC4		
003	1.00	1	INEA20						12,662
34300 P634 1000000000			IF	IF	48.832	\$101,961	None		
00023554	1/28/2013	115649	A			\$0	NoneCN		
003	1.00	1	IXGS26						0
34300 P634 1000000000			36	36	64.706	\$135,106	Presbyterian - HMO		
00027827	6/5/2013	123222	A			\$0	PRESHC4		
001	1.00	2	007385						12,662
34300 P634 1000000000			65	65	26.897	\$56,161	BC/BS - HMO		
00029707	8/12/2012	108817	A			\$0	BCBSHB1		
003	1.00	1	C1199S						5,046
34300 P634 1000000000			55	55	20.859	\$43,554	Presbyterian - HMO		
00050526	4/19/2013	313849	A			\$0	PRESHA2		
003	1.00	1	R4061A						12,746
34300 P634 1000000000			55	55	20.952	\$43,748	Presbyterian - HMO		
00050527	2/4/2013	100105	A			\$0	PRESHA2		
003	1.00	1	R4061A						12,746
34300 P634 1000000000			50	50	17.991	\$37,565	Presbyterian - HMO		
00051164	1/1/2013	343643				\$0	PRESHA2		
003	1.00	1	R4061O						12,746

Budget Review System

E-1 Personnel Listing

Retiree Health Care Authority

BU PCode Department

34300 P634 1000000000

Org Structure	Employee Name	Employee No.	Employee Position	Grade Status Spec	Proj Hourly	Projected Annual Salary Over 137700	RTW	Ins Carrier	Ins Range	Ins Prem
Position No.	Annv Date	FTE	PayPlan							
LineCode										
34300 P634 1000000000				55	55	18.863	\$39,386		Presbyterian - HMO	
00051165	1/1/2013			A			\$0		PRESHA4	
003		1.00	1	R4061A	R4061A ELIGIBILITY INTERVIEWER, GOVT PRG					16,863
34300 P634 1000000000				55	55	18.791	\$39,236		Presbyterian - HMO	
00051992	1/28/2013	111358		A			\$0		PRESHA2	
003		1.00	1	C11990	C11990 BUSINESS OPERATIONS SPECIALIST,					12,746
34300 P634 1000000000				65	65	28.546	\$59,604		BC/BS - HMO	
00059439	8/2/2012	310773		A			\$0		BCBSHB4	
003		1.00	1	C1199S	C1199S BUSINESS OPERATIONS SPECIALIST,					14,763
34300 P634 1000000000				55	55	18.555	\$38,743		Presbyterian - HMO	
00070611	1/1/2013			A			\$0		PRESHA1	
003		1.00	1	R4061A	R4061A ELIGIBILITY INTERVIEWER, GOVT PRG					5,760
34300 P634 1000000000				60	60	24.255	\$50,644		Presbyterian - HMO	
00080177	6/28/2013	313292		A			\$0		PRESHB1	
003		1.00	1	C1199A	C1199A BUSINESS OPERATIONS SPECIALIST,					5,046
34300 P634 1000000000				50	50	18.524	\$38,678		Presbyterian - HMO	
10101133	11/7/2012	118734		A			\$0		PRESHA1	
003		1.00	1	R4061O	R4061O ELIGIBILITY INTERVIEWER, GOVT PRG					5,760
34300 P634 1000000000				55	55	20.277	\$42,338		BC/BS - HMO	
10101135	8/22/2012	113261		A			\$0		BCBSHA1	
003		1.00	1	R4061A	R4061A ELIGIBILITY INTERVIEWER, GOVT PRG					5,760
34300 P634 1000000000				IF	IF	39.356	\$82,175		None	
10101137	7/28/2012	301937		A			\$0		NoneCN	
003		1.00	1	IDAD26	IDAD26 IT APPLICATION DEVELOPER III					0
34300 P634 1000000000				65	65	29.209	\$60,988		Presbyterian - HMO	
10101853	8/14/2012	317684		A			\$0		PRESHC1	
003		1.00	1	C2011A	C2011A ACCOUNTANT & AUDITOR-A					4,333
34300 P634 1000000000				28	28	48.171	\$100,581		Presbyterian - HMO	
10101860	1/1/2013			A			\$0		PRESHC2	
001		1.00	1	007225	007225 Deputy Agency Director I					9,593
34300 P634 1000000000				55	55	20.342	\$42,474		None	
10105273	7/27/2012	316568		A			\$0		NoneAN	
003		1.00	1	R4061A	R4061A ELIGIBILITY INTERVIEWER, GOVT PRG					0
34300 P634 1000000000				IF	IF	36.608	\$76,438		Presbyterian - HMO	
10108869	4/11/2013	334564		A			\$0		PRESHC1	
003		1.00	1	IDAD26	IDAD26 IT APPLICATION DEVELOPER III					4,333
34300 P634 1000000000				55	55	19.127	\$39,937		BC/BS - HMO	
10110009	10/8/2012	327998					\$0		BCBSHA1	
003		1.00	1	R4061A	R4061A ELIGIBILITY INTERVIEWER, GOVT PRG					5,760

Budget Review System

E-1 Personnel Listing

Retiree Health Care Authority

BU PCode Department

34300 P634 1000000000

Org Structure	Employee Name		Employee	Position	Proj Hourly	Projected Annual Salary	RTW	Ins Carrier	Ins Prem
Position No.	Annv Date	Employee No.	Grade	Status		Over 137700		Ins Range	
LineCode	FTE	PayPlan		Spec					
Totals:	001	\$290,272	Total FTE:	Perm:	26.00	Total Projected Salary		\$1,545,851	
	002	\$0		Term:	0.00	Total Over 137700		\$0	
	003	\$1,255,579		Temp:	0.00	Total Insur. Premium		\$193,870	
	004	\$0							
	005	\$0							

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

Retiree Health Care Authority

Budget Code: 34300 0000 0000000000 000000

[Updates complete. Click below to return to BRS.](#)

(Budgeted Positions Only)		FY21 OpBud	Calculations from E Forms ----- FY22 -----	
Estimated Personnel Costs				
Personal Services, Form E-1:				
520100- 520500	Exempt Perm, Term, Perm/FT, Perm/PT, Temporary	1,542.2	1,545.9	1,545.9
Employee Benefits, Forms E-3 and E-3a:				
521100	Group Health Insurance	196.3	193.9	193.9
521200	Retirement	267.3	274.9	274.9
521300	FICA	117.7	118.3	118.3
521700	Retiree Health Care	31.0	30.9	30.9
Total Estimated Personnel Costs		2,154.5	2,163.8	2,163.8
		FY21 OpBud	FY22 OpBud	FY22 Recomm
Personal Services from S-8/S-9 (accounts 520100 to 521900)		2,077.1	2,110.7	
Less Amounts in non-salary items (accounts 520600-520900)		0.0	0.0	
Less fixed costs				
521400	Workers' Compensation	0.2	0.2	
521401	GSD Workers' Compensation Premium	1.2	1.0	
521500	Unemployment Compensation	0.0	0.0	
521600	Liability Insurance	9.5	2.9	
521900	Other Employee Benefits	0.0	0.0	
Subtotal of accounts 520600 to 521900		10.9	4.1	0.0
Adjusted Amount (Personal Services less non-salary accounts and fixed costs)		2,066.2	2,106.6	0.0
Request/Recomm (Over)/Under Operating Budget		88.3	57.2	2,163.8
Budgeted Vacancy Rate		4.1%	2.6%	0.0%

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

	Budgeted Positions (From S-8 FTE)	Vacant Positions (See Data Entry)	Vacancy Rate
FY21 Actual Average Vacancy Rate, Current Month (April, 2021)	26.00	3.00	11.5%
FY21 Actual Average Vacancy Rate, Year-to Date Basis (Average for FY21)	26.00	3.10	11.9%
FY20 Actual Average Vacancy Rate, Annual Basis (Average for FY20)	26.00	4.17	16.0%

**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	\$1,507,173	Salaries	\$0	Salaries	\$0
	Rate	0.1824	Rate	0.0000	Rate	0.0000
	Total	\$274,908	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
	Juv. Corr. Officers	0				
	Salaries	\$0				
	Rate	0.0000				
	Total	\$0				
					Total Retirement	\$274,908

013 FICA	Total Salaries	\$1,545,851	Med Tax for Amt over FICA Limit or Corr. Off.	\$0
	Amount over FICA limit	\$0		\$0
	FICA salaries	\$1,545,851		
	FICA rate	0.0765	0.0145	
	Total FICA	\$118,258	\$0	Total FICA

017 Retiree Health Care	Total Annual Salaries	\$1,545,851	Total Retiree Health Care
	Employer Share	0.02000	
	Retiree Health Care	\$30,917	

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

Retiree Health Care Authority
BU PCode Department ReportCatg
34300 0000 0000000000000000

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	5.00	5,760 =	28,800	4.00	12,746 =	50,984	0.00	0 =	0	1.00	16,863 =	16,863
\$50-60	2.00	5,046 =	10,092	0.00	0 =	0	0.00	0 =	0	0.00	0 =	0
>= \$60K	3.00	4,333 =	12,999	1.00	9,593 =	9,593	1.00	7,886 =	7,886	2.00	12,662 =	25,324

Total Presbyterian - HMO	\$162,541
---------------------------------	-----------

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	2.00	5,760 =	11,520	0.00	0 =	0	0.00	0 =	0	0.00	0 =	0
\$50-60	1.00	5,046 =	5,046	0.00	0 =	0	0.00	0 =	0	1.00	14,763 =	14,763
>= \$60K	0.00	0 =	0	0.00	0 =	0	0.00	0 =	0	0.00	0 =	0

Total BCBS - HMO	\$31,329
-------------------------	----------

**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	0.00	0 =	0	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	\$0
-------------------------	------------

Grand Total Group Health Insurance	\$193,870
---	------------------

**OPERATING BUDGET FY2022
OPBUD-2 to OPBUD-3 and to TOOL
FTE RECONCILIATION**

Agency Name: New Mexico Retiree Health Care Authority

Business Unit: 34300
Program Code: P634

Position Number	Position Title	OPBUD-2	OPBUD-3	TOOL
00021745	Eligibility Interviewer, Gov't PR	1.0	1.0	1.0
00021746	Chief Financial Officer II	1.0	1.0	1.0
00021747	General Counsel	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
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	Deputy Director	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		26.0	26.0	26.0

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

Feds Emphasize New MHPAEA Compliance Expectations

On April 2, 2021, the Labor, Health and Human Services, and Treasury Departments (the Departments) issued FAQs Set 45 in response to amendments to the Mental Health Parity and Addiction Equity Act (MHPAEA) enacted through the Consolidated Appropriations Act, 2021.



The FAQs discussed in this insight are the initial guidance provided by the Departments related to the new requirements.

Background

MHPAEA requires plans that provide benefits for mental health and substance use disorder (SUD) benefits to offer those benefits in parity with medical/surgical benefits.

Under the recent amendments to MHPAEA, sponsors of group health plans are required to perform and document comparative analyses of the design and application of nonquantitative treatment limitations (NQTLs) to mental health and SUD benefits compared to medical/surgical benefits. (An NQTL is generally a limitation on the scope or duration of benefits for treatment.) For a full discussion of the new requirements, see our January 14, 2021 [insight](#).

The amendments to MHPAEA became applicable on February 10, 2021. Therefore, plan sponsors now must be prepared to provide certain information related to the analyses of NQTLs to the DOL or HHS, upon request.

Guidance on performing analyses

In the [new FAQs](#), the Departments clarify that a general statement of compliance, coupled with a conclusory reference to broadly stated processes, strategies, evidentiary standards or other factors related to NQTLs is insufficient to fulfill the new comparative analysis requirement. The Departments point to the DOL's [MHPAEA Self-Compliance Tool](#) as a source of guidance related to requirements for NQTLs, including a process for analyzing whether a particular NQTL meets those requirements.

The FAQs provide examples of reasons why the Departments might conclude that documentation of comparative analyses of NQTLs is insufficiently specific and detailed. In addition, the Departments clarify that plan sponsors should be prepared to make available documents that support the analysis and conclusions of their NQTL comparative analyses. For example, they note:

[I]f comparative analyses reference studies, testing, claims data, reports, or other considerations in defining or applying factors (such as meeting minutes or reports showing how those considerations were applied), then the plan or issuer should be prepared to provide copies of all those items.

The FAQs do not provide an exhaustive list of NQTLs regarding which the Departments may request the comparative analysis. The Departments note that in the instance of a specific complaint, they may request information related to the NQTL in question, such as the comparative analysis related to prior authorization. However, the Departments remind plan sponsors that, under the amendments to MHPAEA, the DOL or HHS may also request NQTL comparative analyses in any instance deemed appropriate.

The Departments plan to reach out to stakeholders to determine what additional guidance may be needed.

Enforcement efforts continuing

The FAQs reinforce the need to perform and document comparative analyses for all NQTLs imposed. They also note that, in the near term, the DOL expects to focus its enforcement efforts on:

- Prior authorization requirements
- Concurrent review requirements
- Standards for provider admission to participate in a network (including reimbursement rates)
- Out-of-network reimbursement rates

The FAQs emphasize the consequences of failure to satisfy the comparative analysis requirements. Notably, if a plan sponsor fails to achieve compliance during a 45-day correction action period, the plan will then have seven days to notify covered individuals that the plan is not in compliance.

The FAQs highlight that a participant, beneficiary or enrollee (or their authorized representative) or a state regulator, may request an NQTL comparative analysis.

Plan sponsor considerations

The FAQs demonstrate the Departments' expectation that plan sponsors are making immediate efforts to comply with the law. The FAQs do not suggest any grace period for compliance pending further guidance from the Departments and do not limit the scope of NQTLs for which the comparative analysis must be developed.

Plan sponsors will need to perform and document NQTL comparative analyses for all NQTLs applied under a plan. For plans with one or more third-party administrators, this will require coordination to confirm and collect information relevant to the analyses.

This page is for informational purposes only and does not constitute legal, tax or investment advice. You are encouraged to discuss the issues raised here with your legal, tax and other advisors before determining how the issues apply to your specific situations.

Archuleta, David, NMRHCA

From: Martinez, Peggy, NMRHCA
Sent: Wednesday, April 21, 2021 1:23 PM
To: Hudson, Gene, NMRHCA
Cc: Kueffer, Neil, NMRHCA; Archuleta, David, NMRHCA
Subject: FW: SB345 Changes to Board/Commission Rates

Below are the rates that may affect our board members for meetings.

Peggy Martinez
Chief Financial Officer
Retiree Health Care Authority
6300 Jefferson St. NE Suite 150
Albuquerque, NM 87109
(505)-222-6406

From: Melhoff, Mark S, DFA <MarkS.Melhoff@state.nm.us>
Sent: Monday, April 19, 2021 3:21 PM
Cc: Trujillo, Donna M, DFA <DonnaM.Trujillo@state.nm.us>
Subject: SB345 Changes to Board/Commission Rates

Chief Financial Officers:

The passage and subsequent chaptering of Senate Bill 345 changes the rates received by Board and Commission members for attending meetings. The new rates are listed below and became effective immediately upon signing. DFA plans to release an updated ISTE on July 1st that will allow for easier reporting of these rates, but until then agencies will need to indicate on the description section of the current ISTE the amount of time attended for each meeting and whether they attended virtually or in-person. I will also cover this in the DFA Travel 101 course being held tomorrow morning at 9 AM as well as all future monthly course offerings. There are a few seats open for tomorrow's class. The registration link is included at the bottom of this email. Please feel free to contact me directly if you have any questions.

Board/Commission Meetings rates (when not electing per diem or actuals):

In-person meeting 4 hours or longer = \$95
In-person meeting less than 4 hours = \$45
Virtual meeting any length = \$45

Travel 101 Registration link:

Register in advance for this webinar:

https://us02web.zoom.us/webinar/register/WN_QqHHORZ-RbqVMqsZr01qvw

Mark Melhoff, CGFM, CPRS, CPO

Financial Control Division, Deputy Director
Department of Finance & Administration
MarkS.Melhoff@state.nm.us (505) 827-3625

STATE OF NEW MEXICO
COUNTY OF SANTA FE
FIRST JUDICIAL DISTRICT COURT

STATE OF NEW MEXICO, ex rel. HECTOR
BALDERAS, ATTORNEY GENERAL,

v.

Case No. D-101-CV-2016-02176

BRISTOL-MYERS SQUIBB COMPANY,
SANOFI-AVENTIS U.S. LLC,
SANOFI US SERVICES INC.,
formerly known as SANOFI-AVENTIS U.S. INC.,
SANOFI-SYNTHELABO INC., and
DOE DEFENDANTS 1 TO 100,

Defendants.

**NON-PARTY NEW MEXICO RETIREE HEALTH CARE AUTHORITY'S RESPONSE AND
OBJECTIONS TO DEFENDANTS BRISTOL-MYERS SQUIBB COMPANY, SANOFI-
AVENTIS U.S. LLC, SANOFI US SERVICES INC., FORMERLY KNOWN AS SANOFI-
AVENTIS U.S. INC. AND SANOFI-SYNTHEL ABO INC.'S SUBPOENA**

Non-Party New Mexico Retiree Health Care Authority ("NMRHCA") responds and objects to Defendants Bristol-Myers Squibb Company, Sanofi-Aventis U.S. LLC, Sanofi US Services Inc., formerly known as Sanofi-Aventis U.S. Inc. and Sanofi-Synthel ABO Inc.'s ("Bristol-Myers Squibb") Subpoena as follows:

General Objections and Introductory Statements

1. These General Objections and Introductory Statements are collected in one place in these Objections for convenience only. These General Objections and Introductory Statements should be interpreted as appearing in response to each of the requests in the Subpoena, as applicable.

2. NMRHCA objects to each request to the extent that each is overbroad and unduly burdensome. The "Relevant Period" for these requests is defined as a twenty-four year period. Moreover, the only remaining claim in this litigation is a claim under the New Mexico's Unfair Trade Practices Act, NMSA 1978, § 57-12-1 et. seq., and NMRHCA objects to each request to the extent that the requests seek information that is irrelevant and not reasonably calculated to lead to the discovery of admissible evidence.

Pursuant to Rules 1-026(B) and 1-045(C)(1) NMRA, NMRHCA's responses to this Subpoena will be limited to information that is relevant to this litigation and is not unduly burdensome to provide.

3. NMRHCA objects to each Document Category to the extent that each calls for information regarding confidential, proprietary, or trade secret information regarding NMRHCA and its contractors.

4. NMRHCA objects to each Document Category as unduly burdensome to the extent that each seeks information or documents that are (a) already in Bristol-Myers Squibb's possession, custody, or control, (b) equally as available to Bristol-Myers Squibb as to NMRHCA, (c) publicly available, (d) available from one of the parties to this litigation, rather than from NMRHCA, or (e) otherwise available to Bristol-Myers Squibb from an alternative source for which the burden of production is less than that for NMRHCA. *See* Rule 1-026(B)(2) NMRA.

5. NMRHCA objects to each request as overbroad, unduly burdensome, and not reasonably calculated to lead to the discovery of admissible evidence to the extent that each purports to require NMRHCA to provide documents and/or information in the possession, custody or control of third parties, including third parties to whom Bristol-Myers Squibb has sent the same subpoena and for whom the burden of production is less than that for NMRHCA. *See* Rule 1-026(B)(2) NMRA.

Document Requests

1. There are documents and they will be produced by the subpoena's deadline.

2. In addition to its foregoing General Objections, NMRHCA objects to this request as overly broad and unduly burdensome because it seeks all documents, over a twenty-four year period, relating to NMRHCA's knowledge, awareness, policy, or practice concerning, among other things, reimbursement for Plavix, Plavix's efficacy, drug interactions with Plavix, research about Plavix, Plavix marketing, or genetic testing prior to reimbursing for Plavix. *See* Rule 1-045(C)(3)(a)(iv); *Blake v. Blake*, 1985-NMCA-009, ¶ 20, 102 N.M. 354 (subpoenas duces tecum to third parties are subject to Rule 1-026); Rule 1-026 NMRA. Without waiving and expressly subject to those objections, NMRHCA states that there are no such documents as are required by this particular request.

3. In addition to its foregoing General Objections, NMRHCA objects to this request as overly broad and unduly burdensome because it seeks all communications, over a twenty-four year period, concerning, among other things, reimbursement for Plavix or research about Plavix. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026 NMRA. Without waiving and expressly subject to those objections, NMRHCA states that there are no such documents as are required by this particular request.

4. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026 NMRA. Without waiving and expressly subject to those objections, NMRHCA states that there are no such documents as are required by this particular request.

5. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026 NMRA. Information regarding contracts and agreements between NMRHCA and any third-party contractor regarding the payment for, or reimbursement of, prescription drugs is not relevant to the issues in this case. Nor is it reasonably calculated to lead to the discovery of admissible evidence. Moreover, given the twenty-four year scope of the request, the scope is overly broad and unduly burdensome. The request for contracts between any public entity and any third-party contractor is also overly broad, unduly burdensome, and seeks documents outside of NMRHCA's possession, custody, or control. NMRHCA further objects to this request as seeking documents that contain confidential and proprietary business information.

6. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026 NMRA. The request for each PDL or formulary used or published by NMRHCA, any public entity, or any third-party contractor for the past twenty-four years is overly broad and unduly burdensome. Without waiving and expressly subject to those objections, NMRHCA states that there is a document for the current time period and it will be produced by the deadline set forth in the subpoena.

7. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026 NMRA. Documents relating to decisions to include Plavix, or to exclude Plavix, from any PDL or formulary are not relevant to the issues in this case. Nor are such documents reasonably calculated to lead to the discovery of admissible evidence. Moreover, given the scope of the request for documents for a twenty-four year period, the scope is overly broad and unduly burdensome. NMRHCA further objects to this request as seeking documents that contain confidential and proprietary business information.

8. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026 NMRA. The request seeks production of *all* documents, which relate to *any* consideration by NMRHCA or *any public entity* about whether or how to cover or reimburse for Plavix, for a twenty-four year period of time, which is overly broad and unduly burdensome. Moreover, such information is not relevant and is not reasonably calculated to lead to the discovery of admissible evidence. Without waiving and expressly subject to those objections, NMRHCA states that there are no such documents as are required by this particular request.

9. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026 NMRA. The request seeks production of all documents that NMRHCA, a Third-Party Contractor, or any public entity considered to evaluate Plavix's efficacy, safety, or cost-effectiveness, which is overly broad and unduly burdensome. *See* Rule 1-045(C)(1) NMRA ("A party or an attorney responsible for the issuance and service of a subpoena shall take reasonable steps to avoid imposing undue burden or expense on a person subject to that subpoena."). Without waiving and expressly subject to those objections, NMRHCA states that there are no such documents as are required by this particular request.

10. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026 NMRA. This request asks NMRHCA for any communications that it or any public entity sent to either healthcare

providers or beneficiaries regarding Plavix, which is excessively broad and unduly burdensome. Without waiving and expressly subject to those objections, NMRHCA states that there are no such documents as are required by this particular request.

11. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026. Information comparing Plavix to other medications is not relevant to this action nor reasonably likely to lead to the discovery of admissible evidence. Moreover, the request for any such documents during a twenty-four year period is unduly burdensome and overly broad. Without waiving and expressly subject to those objections, NMRHCA states that there are no such Documents as are required by this particular request.

12. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026. This request asks NMRHCA for all documents relating to any consideration by it, any third-party contractor, or any public entity of various topics, including “whether . . . to . . . cover . . . genetic testing or Platelet Function/Reactivity Testing.” The scope and breadth of the request is excessively broad and unduly burdensome. Additionally, this information is neither relevant to this case nor reasonably calculated to lead to the discovery of admissible evidence. Without waiving and expressly subject to those objections, NMRHCA states that there are no such documents as are required by this particular request.

13. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds, given the scope of the request for *all* documents relating to *any* P&T Committee meetings relating to Plavix for a period of twenty-four years. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026. NMRHCA also objects to this request as vague and ambiguous in its use of terms such as “any P&T Committee meetings.” Without waiving and expressly subject to those objections, NMRHCA states that there are no such documents as are required by this particular request.

14. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026. This

request asks NMRHCA for all documents relating to any steps that it, any third-party contractor, or any public entity considered or took to reduce expenditures on Plavix or alter the prescribing habits of healthcare professionals for Plavix, which is excessively broad and unduly burdensome. Without waiving and expressly subject to those objections, NMRHCA states that there are no such documents as are required by this particular request.

15. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026. This request asks NMRHCA for all documents relating to any steps that it, any third-party contractor, or any public entity considered or took in response to the addition of a boxed warning to reduce expenditures on Plavix or alter the prescribing habits of healthcare professionals for Plavix, which is excessively broad and unduly burdensome. Without waiving and expressly subject to those objections, NMRHCA states that there are no such Documents as are required by this particular request.

16. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026. This request, which seeks all documents over a twenty-four year period relating to any complaints related to Plavix, Defendants, or the Complaint's allegations, is excessively broad and unduly burdensome. Moreover, this request seeks information that is not relevant and is not reasonably calculated to lead to the discovery of admissible evidence. Without waiving and expressly subject to those objections, NMRHCA states that there are no such documents as are required by this particular request.

17. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026. Information regarding NMRHCA's missions or goals relating to protecting or improving healthcare for residents of New Mexico is not relevant or reasonably calculated to lead to the discovery of admissible evidence in this litigation. Without waiving and expressly subject to those objections, NMRHCA states that there are such documents and they will be produced.

18. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026. This request, which seeks all documents over a twenty-four year period that show whether NMRHCA or any other State office or agency had authority to restrict limit or impose conditions on reimbursement or coverage for prescription drugs during a twenty-four year period, is excessively broad and unduly burdensome. Without waiving and expressly subject to those objections, NMRHCA states that there are no such documents as are required by this particular request.

19. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026. This request, which seeks all documents sufficient to show whether NMRHCA or any other State office or agency had authority to develop materials for prescription drugs for a twenty-four year period, is excessively broad and unduly burdensome. Moreover, this request is vague and ambiguous in its use of the terms “authority to develop.” This request also seeks information that is not relevant, nor reasonably calculated to lead to the discovery of admissible evidence. Without waiving and expressly subject to those objections, NMRHCA states that there are no such Documents as are required by this particular request.

20. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026. This request, which seeks all documents sufficient to show whether NMRHCA or any other State office or agency had authority to restrict or impose conditions on reimbursement of a prescription drug for a twenty-four year period, is excessively broad and unduly burdensome. Moreover, this request is vague and ambiguous in its use of the terms “authority to restrict, limit, or otherwise impose conditions” and “the circumstances and criteria under which such authority may be exercised.” This request also seeks information that is not relevant to this litigation, nor reasonably calculated to lead to the discovery of admissible evidence. Without waiving and expressly subject to those objections, NMRHCA states that there are no such documents as are required by this particular request.

21. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026. NMRHCA also objects to this request as seeking documents and information in the custody of Plaintiff, who is a party to this litigation. Moreover, this request seeks information that is not relevant, nor reasonably calculated to lead to the discovery of admissible evidence. Without waiving and expressly subject to those objections, NMRHCA states that there are no such documents as are required by this particular request.

22. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026. The scope and breadth of a request for *all* meeting minutes of *any* drug utilization review board during a twenty-four year period of overly broad and unduly burdensome. Moreover, this request seeks information that is not relevant, nor reasonably calculated to lead to the discovery of admissible evidence. Without waiving and subject to those objections, NMRHCA states that there are no such documents as are required by this particular request.

23. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds given its request for *all* meeting minutes of *any* P&T Committee during a twenty-four year period. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026. The scope and breadth of a request for *all* meeting minutes of *any* P&T Committee during a twenty-four year period of overly broad and unduly burdensome. Moreover, this request seeks information that is not relevant to this litigation, nor reasonably calculated to lead to the discovery of admissible evidence. NMRHCA also objects to this request as vague and ambiguous in its use of the terms “any P&T Committee.” Without waiving and expressly subject to those objections, NMRHCA states that there are no such documents as are required by this particular request.

24. In addition to its foregoing General Objections, NMRHCA objects as to overbreadth grounds. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026. The scope and breadth of a request for *all* complaints concerning antiplatelet response to Plavix, genetic testing, CYP2C19, or

information in the warning in the Plavix label for a twenty-four year period of overly broad and unduly burdensome. Without waiving and expressly subject to those objections, NMRHCA states that there are no such documents as are required by this particular request.

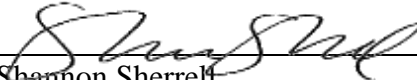
25. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026. This request for database records identifying each prescription for multiple medications seeks information that is not relevant to this case and information that is not reasonably calculated to lead to the discovery of admissible evidence. Moreover, the scope and breadth of a request for all database records for each prescription reimbursed for multiple medications for a twenty-four year period is overly broad and unduly burdensome. This request also seeks protected health information pertaining to individual patients, including “[t]he beneficiary’s ID number,” “[t]he date of birth of the beneficiary,” “[t]he beneficiary’s gender,” and “[t]he full name of the beneficiary for whom the drug was prescribed.” Under regulations promulgated pursuant to the Health Insurance Portability and Accountability Act (HIPAA), NMRHCA may disclose protected health information in response to a subpoena only (1) if the party seeking the information can furnish the covered entity with reasonable assurances that the patients in question have been given notice of the subpoena, or (2) if the party seeking the information has made reasonable efforts to secure a qualified protective order. *See* 45 C.F.R. § 164.512(e). Because none of those conditions exist in the present situation, NMRHCA does not believe that it is at liberty to release the requested information that is subject to protections under HIPAA. Without waiving and expressly subject to those objections, NMRHCA states that there are no such documents as are required by Request Nos. 25(c), (d), (n), (p), (t), (v), (z), (aa), or (bb)(iii). NMRHCA states that there are documents responsive to Request Nos. 25(a), (b), (e)-(m), (o), (w)-(y), and (bb)(i)-(ii), but these documents cannot be produced without a specific list of NDC codes. NMRHCA will produce documents responsive to Request Nos. 25(a), (b), (e)-(m), (o), (w)-(y), and (bb)(i)-(ii) if it is the scope of the request is limited (with a more limited time frame) and if it is provided with the NDC codes.

26. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026. This request for database records identifying all claims and payment decisions for genetic testing during a twenty-four year period seeks information that is not relevant to this case and information that is not reasonably calculated to lead to the discovery of admissible evidence. Moreover, the scope and breadth of a request for all database records for all claims and payment decisions for genetic testing during a twenty-four year period is overly broad and unduly burdensome. Without waiving and expressly subject to those objections, NMRHCA states that there are no such documents as are required by this request.

27. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026. This request for database records identifying the content of each claims data field available in the database seeks information that is not relevant to this case and information that is not reasonably calculated to lead to the discovery of admissible evidence. Moreover, this request is overly broad and unduly burdensome. Without waiving and expressly subject to those objections, NMRHCA states that there are no such documents as are required by this request.

28. In addition to its foregoing General Objections, NMRHCA objects as to relevance and overbreadth grounds. *See* Rule 1-045(C)(3)(a)(iv); *Blake*, 1985-NMCA-009, ¶ 20; Rule 1-026. This request for all other records of claims for multiple medications during a twenty-four year period seeks information that is not relevant to this case and information that is not reasonably calculated to lead to the discovery of admissible evidence. Moreover, the scope and breadth of a request is overly broad and unduly burdensome. To the extent that this request also seeks protected health information pertaining to individual patients, NMRHCA does not believe that it is at liberty to release the requested information that is subject to protections under HIPAA. Without waiving and expressly subject to those objections, NMRHCA states that there are no such documents as are required by this request.

RODEY, DICKASON, SLOAN, AKIN & ROBB, P.A.

By  _____
Shannon Sherrell

Post Office Box 1888

Albuquerque, New Mexico 87103

Telephone: (505) 765-5900

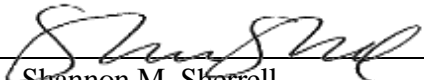
Facsimile: (505) 768-7395

ssherrell@rodey.com

Attorneys for New Mexico Retiree Health Care Authority

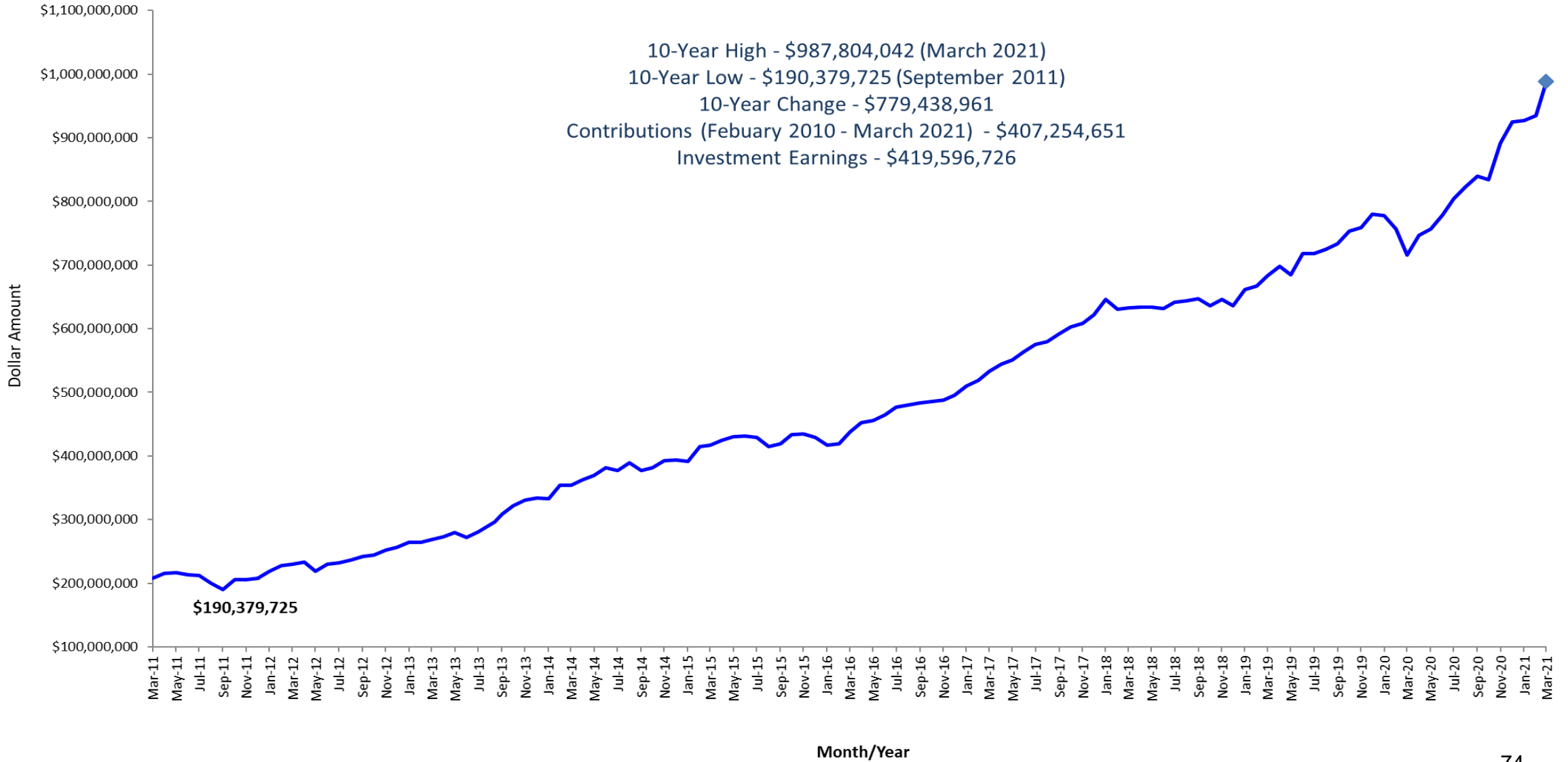
CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing pleading was served on Monday, April 26, 2021, via the Court's electronic filing system to all counsel of record.

By:  _____
Shannon M. Sherrell

Event Title	Presenter	Participation
Welcome	David Archuleta	287 Total Registered
How Mindfulness Can Change Your Persepective	Emily Urban	86
Have you ever wondered		26
Gentle Yoga	Charmaine Camvel	38
Positive Psychology	Rick Vinnay	45
Train Your Brain	Kathy Ives	104
Tai Chi	Melody Madrid	102
Cook-Along	Ana Hernandez	90
Welcome	David Archuleta	
The Joy of Movement	Jose Maresma	92
Heartful Relaxation & Meditation	Sadhana	25
Medication & Vaccine: Best Practices	Sam	9
Fighting Inflammation With Food	Erica	65
Living Healthy with diabetes	Jo Halstead	92
Nutrition for Optimal aging	Sean Forham	87
Cooking Along	Ana Hernandez	82

NMRHCA Trust Fund Balance History March 2011 - March 2021



New Mexico Retiree Health Care Authority (CP)

Change in Market Value

For the Month of Mar 2021

(Report as of April 19, 2021)

Investment Name	Prior Ending Market Value	Contributions	Distributions	Fees	Income	Gains - Realized & Unrealized	Market Value
Core Bonds Pool	178,820,979.81	6,000,000.00	-	-	442,450.95	(2,752,240.89)	182,511,189.87
Credit & Structured Finance	128,120,152.30	4,500,000.00	-	-	68,260.86	3,042,185.19	135,730,598.35
NM Retiree Health Care Authority Cash Account	-	-	-	-	-	-	-
Non-US Developed Markets Index Pool	128,812,294.01	4,200,000.00	-	-	622,602.54	2,738,810.52	136,373,707.07
Non-US Emerging Markets Active Pool	105,197,850.92	3,000,000.00	-	-	163,477.11	(2,424,196.50)	105,937,131.53
Non-US Emerging Markets Index Pool	-	-	-	-	-	-	-
Private Equity Pool	101,726,045.62	3,000,000.00	-	-	83,276.34	11,045,625.31	115,854,947.27
Real Estate Pool	82,242,767.78	3,000,000.00	-	-	324,535.21	1,686,866.02	87,254,169.01
Real Return Pool	36,508,793.03	1,500,000.00	-	-	139,519.58	1,348,975.21	39,497,287.82
US Large Cap Index Pool	150,816,098.00	4,200,000.00	-	-	199,711.71	5,683,917.62	160,899,727.33
US SMID Cap Alternative Weighted Index Pool	22,394,821.75	600,000.00	-	-	40,668.53	709,793.92	23,745,284.20
Sub - Total New Mexico Retiree Health Care Aut	934,639,803.22	30,000,000.00	-	-	2,084,502.83	21,079,736.40	987,804,042.45
Total New Mexico Retiree Health Care Autl	934,639,803.22	30,000,000.00	-	-	2,084,502.83	21,079,736.40	987,804,042.45

New Mexico Retiree Health Care Authority

Fiscal Year 2021 3rd Quarter Budget Review

Healthcare Benefits Administration Fund

Between July 1, 2020 and March 31, 2021, expenditures from the Healthcare Benefits Administration Program were \$243.4 million and revenues were \$296.1 million, resulting in a surplus of \$52.7 million, compared to \$22.3 million during the same time period in FY20. Overall expenditures through the 3rd quarter of FY21 as compared to the same time frame in FY20 have shrunk by \$6.7 million, or 2.7%. Current projections indicate a \$62.6 million surplus at the end of FY21.

Upward pressures include:

1. Overall plan participation (medical and voluntary coverages) has grown by 483 members, or 0.8% between March 2020 and March 2021, compared to 543 members or 0.9% during the same time frame the previous fiscal year.
2. Growth in pharmacy spend continues to be led by specialty drug costs. Specialty drugs are commonly those used to treat complex or rare chronic conditions such as cancer, rheumatoid arthritis, hemophilia, HIV, and psoriasis.

Downward pressures include:

1. Pre-Medicare Plan Participation
 - Premier Plans: -536 members (-4.7%)
 - Value Plans: 86 members (2.4%)
 - Net: -450 members (-3.0%)
2. Medicare Plan Participation
 - Medicare Supplement: -526 members (-2.3%)
 - BCBS MA Plans: -3 members (-0.1%)
 - Humana MA Plans: 294 members (29.1%)
 - Presbyterian MA Plans: 427 members (5.2%)
 - *UnitedHealthcare MA Plans: 129 members (3.2%)
3. Continued decline in dependent children participation in the medical plans 1,772 (March 2020) compared to 1,712 (March 2021).

*Default Plan --- Effective January 1, 2021 all pre-Medicare plan participants to UnitedHealthcare Advantage Plan I.

Overall, the trend through the 3rd quarter of FY21 remains negative both in terms of overall cost, as well as on a per member per month basis as overall participation in the pre-Medicare plans continues to decline, particularly the Premier Plans. In addition to declining participation in the Medicare Supplement plan, overall plan costs have declined as a result of decreased utilization over the past year. COVID-19 related expenditures (testing and treatment) since the beginning of the pandemic through February 2021 have totaled \$6.1 million from our self-insured contracts (BCBS, Presbyterian and Express Scripts).

Below is an annual summary of the cash contributions made to the State Investment Council (SIC) between fiscal years 2011 – 2020, as well as monthly contribution(s) made in FY21:

FY11 Total	\$	21,879,651
FY12 Total	\$	21,060,000
FY13 Total	\$	15,315,000
FY14 Total	\$	57,500,000
FY15 Total	\$	42,500,000
FY16 Total	\$	35,000,000
FY17 Total	\$	33,000,000
FY18 Total	\$	20,000,000
FY19 Total	\$	45,000,000
FY20 Total	\$	56,000,000
Transfer Effective		Amount Transferred
September 1, 2020	\$	20,000,000
November 2, 2020	\$	10,000,000
March 1, 2021	\$	30,000,000
FY21 Total	\$	60,000,000
Total Transfers	\$	407,254,651

New Mexico Retiree Health Care Authority

FY21 3rd Quarter Budget Review

Comparison of Projected vs. Actual

(in thousands)

Healthcare Benefit Fund

FY21/FY20 Comparison

	FY21 Approved Q3 Budget*	FY21 Q3 Actual	FY20 Q3 Actual	Dollar Change	Percent Change
Sources:					
Employer/Employee Contributions	\$ 90,121.95	\$ 107,471.0	\$ 107,007.7	\$ 463.3	0.4%
Retiree Contributions	\$ 131,250.0	\$ 140,506.7	\$ 128,643.3	\$ 11,863.4	9.2%
Taxation & Revenue Fund	\$ 24,701.78	\$ 19,212.5	\$ 17,154.1	\$ 2,058.4	12.0%
Other Miscellaneous Revenue	\$ 22,500.00	\$ 29,087.9	\$ 21,301.8	\$ 7,786.1	36.6%
Interest Income	\$ 300.0	\$ 97.7	\$ 699.5	\$ (601.8)	157.0%
Refunds	\$ -	\$ (302.0)	\$ (2,397.5)	\$ 2,095.5	-87.4%
Total Sources	\$ 268,873.7	\$ 296,073.8	\$ 272,408.9	\$ 23,664.9	8.7%
Uses:					
Medical Contractual Services	\$ 266,333.9	\$ 240,097.9	\$ 246,705.6	\$ (6,607.7)	-2.7%
ACA Fees (PCORI)	\$ 39.9	\$ 35.8	\$ 36.1	\$ (0.3)	-0.8%
Other Financing Uses	\$ 2,480.0	\$ 3,306.7	\$ 3,357.7	\$ (51.0)	-1.5%
Total Uses	\$ 268,853.8	\$ 243,404.6	\$ 250,063.3	\$ (6,659.0)	-2.7%
Sources Over Uses	NA	\$ 52,669.2	\$ 22,345.6	NA	NA

FY21 Budget Compared to Actual

	FY21 Approved Budget*	FY21 Actuals	Remaing Balance	Percent Expended/ Collected	FY21 Projected Total
Sources:					
Employer/Employee Contributions	\$ 120,162.6	\$ 107,471.0	\$ 12,691.6	89.4%	\$ 143,294.7
Retiree Contributions	\$ 175,000.0	\$ 140,506.7	\$ 34,493.3	80.3%	\$ 182,342.3
Taxation & Revenue Fund	\$ 32,935.7	\$ 19,212.5	\$ 13,723.2	58.3%	\$ 32,935.8
Other Miscellaneous Revenue	\$ 30,000.0	\$ 29,087.9	\$ 912.1	97.0%	\$ 33,000.0
Interest Income	\$ 400.0	\$ 97.7	\$ 302.3	24.4%	\$ 120.0
Refunds	\$ -	\$ (302.0)	\$ -	NA	\$ (604.0)
Total Sources	\$ 358,498.3	\$ 296,073.8	\$ 62,122.5	82.6%	\$ 391,088.7
Uses:					
Medical Contractual Services	\$ 355,151.7	\$ 240,062.1	\$ 115,089.6	67.6%	\$ 325,095.8
ACA Fees (PCORI)	\$ 39.9	\$ 35.8	\$ 4.1	89.7%	\$ 39.4
Other Financing Uses	\$ 3,306.7	\$ 3,306.7	\$ -	100.0%	\$ 3,306.7
Total Uses	\$ 358,498.3	\$ 243,404.6	\$ 115,093.7	67.9%	\$ 328,441.9
Sources Over Uses	NA	\$ 52,669.2	NA	NA	\$ 62,646.9

New Mexico Retiree Health Care Authority
3rd Quarter Healthcare Benefit Fund Detail
Fiscal Year 2021
(in thousands)

	FY21 Q3 Actuals	FY20 Q3 Actuals	FY21 - FY20 Difference
REVENUE:			
Employer/Employee Contributions	\$ 107,471.0	\$ 107,007.7	\$ 463.3
Retiree Contributions	\$ 140,506.7	\$ 128,643.3	\$ 11,863.4
Taxation and Revenue Suspense Fund	\$ 19,212.5	\$ 17,154.1	\$ 2,058.4
Other Miscellaneous Revenue	\$ 29,087.9	\$ 21,301.8	\$ 7,786.1
Interest Income	\$ 97.7	\$ 699.5	\$ (601.8)
Refunds	\$ (302.0)	\$ (2,397.5)	\$ 2,095.5
TOTAL REVENUE:	\$ 296,073.8	\$ 272,408.9	\$ 23,664.9
EXPENDITURES:			
Prescriptions			
Express Scripts	\$ 83,267.8	\$ 75,640.6	\$ 7,627.2
Total Prescriptions	\$ 83,267.8	\$ 75,640.6	\$ 7,627.2
Non-Medicare			
Blue Cross Blue Shield	\$ 42,722.5	\$ 49,081.0	\$ (6,358.5)
BCBS Administrative Costs	\$ 1,478.2	\$ 1,388.6	\$ 89.6
Presbyterian	\$ 35,078.6	\$ 35,643.1	\$ (564.5)
Presbyterian Administrative Costs	\$ 1,649.2	\$ 1,485.1	\$ 164.1
PCORI Fee	\$ 35.8	\$ 39.2	\$ (3.4)
Total Non-Medicare	\$ 80,964.3	\$ 87,637.0	\$ (6,672.7)
Medicare			
Blue Cross Blue Shield	\$ 25,158.8	\$ 29,934.1	\$ (4,775.3)
BCBS Administrative Costs	\$ 4,221.2	\$ 3,835.5	\$ 385.7
Presbyterian MA	\$ 11,800.6	\$ 12,933.3	\$ (1,132.7)
UnitedHealthCare MA	\$ 4,093.7	\$ 4,974.8	\$ (881.1)
Humana MA	\$ 880.2	\$ 805.7	\$ 74.5
BCBS MA	\$ 2,690.8	\$ 3,413.9	\$ (723.1)
Total Medicare	\$ 48,845.3	\$ 55,897.3	\$ (7,052.0)
Other Benefits			
Davis Vision	\$ 1,816.6	\$ 1,823.9	\$ (7.3)
Delta Dental	\$ 15,723.0	\$ 8,664.9	\$ 7,058.1
Standard Life Insurance	\$ 9,480.9	\$ 9,248.8	\$ 232.1
United Concordia Dental	\$ -	\$ 7,793.1	\$ (7,793.1)
Total Other Benefits	\$ 27,020.5	\$ 27,530.7	\$ (510.2)
Other Expenses			
Program Support	\$ 3,306.7	\$ 3,357.7	\$ (51.0)
Total Other Expenses	\$ 3,306.7	\$ 3,357.7	\$ (51.0)
TOTAL EXPENDITURES:	\$ 243,404.6	\$ 250,063.3	\$ (6,658.7)
Total Revenue over Total Expenditures	\$ 52,669.2	\$ 22,345.6	\$ 30,323.6

New Mexico Retiree Health Care Authority						
FY21 3rd QTR Budget Review						
Comparison of Budget vs. Actual						
(in thousands)						
Program Support						
FY21/FY20 Comparison						
	FY21 Approved Q3 Budget*	FY21 Actuals	FY20 Actuals	Dollar Change	Percent Change	
Sources:						
Other Transfers	\$ 1,653.4	\$ 3,306.7	\$ 3,357.7	\$ (51.0)	-1.5%	
Total Sources	\$ 1,653.4	\$ 3,306.7	\$ 3,357.7	\$ (51.0)	-1.5%	
Uses:						
Personal Services and Benefits	\$ 1,557.8	\$ 1,438.0	\$ 1,352.0	\$ 86.0	6.4%	
Contractual Services	\$ 497.6	\$ 424.0	\$ 397.1	\$ 26.9	6.8%	
Other Costs	\$ 424.7	\$ 387.7	\$ 315.4	\$ 72.3	22.9%	
Total Uses	\$ 2,480.0	\$ 2,249.7	\$ 2,064.5	\$ 185.2	9.0%	

New Mexico Retiree Health Care Authority						
FY21 3rd QTR Budget Review						
Comparison of Budget vs. Actual						
(in thousands)						
Program Support						
FY21 Budget Compared to Actual						
	Approved Operating Budget*	FY21 Actuals	Remaining Balance	Percent Expended	FY21 Projected	
Sources:						
Other Transfers	\$ 3,306.7	\$ 1,653.4	\$ 1,653.4	50%	\$ 1,468.4	
Total Sources	\$ 3,306.7	\$ 1,653.4	\$ 1,653.4	50%	\$ 1,468.4	
Uses:						
Personal Services and Benefits	\$ 2,026.8	\$ 1,438.0	\$ 588.8	71%	\$ 527.5	
Contractual Services	\$ 713.7	\$ 424.0	\$ 289.7	59%	\$ 283.3	
Other Costs	\$ 566.2	\$ 387.7	\$ 178.5	68%	\$ 178.2	
Total Uses	\$ 3,306.7	\$ 2,249.7	\$ 1,057.0	68%	\$ 989.0	
*Adjusted						

Program Support

Expenditure Summary (in thousands)

Acct #	Account Description	A *Approved Budget	B Expended Budget	C Remaining Balance	D Projected	E Balance
200	Personal Services/ Employee Benefits	2,026.8	1,438.0	601.8	527.5	61.3
300	Contractual Services	713.7	424.0	289.7	283.3	6.4
400	Other Costs	566.2	387.7	178.5	178.2	0.3
	TOTAL	3,306.7	2,249.7	1,070.0	989.0	68.0

Expenditure Detail (in thousands)

Personal Services / Employee Benefits

Acct #	Account Description	*Approved Budget	Expended Budget	Remaining Balance	Projected	Balance
520100	Exempt Positions	292.4	219.3	73.1	74.0	(0.9)
520300	Classified Perm. Positions	1,116.9	779.0	337.9	302.5	35.4
520800	Annual, Sick & Comp Paid	0.0	13.0	0.0	0.0	(13.0)
521100	Group Insurance Premium	195.9	143.6	52.3	52.5	(0.2)
521200	Retirement Contributions	268.1	177.3	90.8	65.1	25.7
521300	FICA	111.7	73.4	38.3	28.5	9.8
521400	Workers Comp	0.2	0.1	0.1	0.1	0.0
521410	GSD Work Comp Ins	1.2	1.2	0.0	0.0	0.0
521500	Unemployment Comp	0.0	0.0	0.0	0.0	0.0
521600	Employee Liability Insurance	9.5	9.5	0.0	0.0	0.0
521700	Retiree Health Care	30.9	20.0	10.9	4.8	6.1
523000	COVID Related Admin Leave	0.0	1.6	(1.6)	0.0	(1.6)
	TOTAL	2,026.8	1,438.0	601.8	527.5	61.3

Contractual Services

Acct #	Account Description	*Approved Budget	Expended Budget	Remaining Balance	Projected	Balance
535200	Professional Services	416.4	254.9	161.5	160.0	1.5
535300	Other Services	12.5	14.5	(2.0)	15.0	(17.0)
535309	Other Services InterA	41.3	0.0	41.3	20.0	21.3
535400	Audit Services	78.5	60.1	18.4	18.0	0.4
535500	Attorney Services	60.0	46.1	13.9	13.8	0.1
535600	Information Technology Services	105.0	48.4	56.6	56.5	0.1
	TOTAL	713.7	424.0	289.7	283.3	6.4

Other Costs

Acct #	Account Description	*Approved Budget	Expended Budget	Remaining Balance	Projected	Balance
542100	Employee In-State Mileage & Fares	1.5	0.5	1.0	0.5	0.5
542200	Employee In-State Meals & Lodging	2.5	0.0	2.5	0.2	2.3
542300	Board & Commission - In-State	13.5	2.2	11.3	5.0	6.3
542500	Transportation-Fuel & Oil	1.0	0.1	0.9	0.3	0.6
542600	Transportation	0.1	0.0	0.1	0.1	0.0
542700	Transportation - Insurance	0.2	0.2	0.0	0.0	0.0
542800	State Transportation Pool Charges	4.5	5.6	(1.1)	1.7	(2.8)
543200	Maintenance - Furniture, Fixtures & Equipment	6.0	2.9	3.1	3.7	(0.6)
543300	Maintenance - Building & Structure	4.5	5.2	(0.7)	4.5	(5.2)
543400	Maintenance - Property Insurance	0.0	0.0	0.0	0.0	0.0
543830	IT HW/SW Agreements	7.5	14.4	(6.9)	0.0	(6.9)
544000	Supply Inventory IT	25.0	16.4	8.6	9.5	(0.9)
544100	Supplies - Office Supplies	10.0	3.0	7.0	5.0	2.0
544900	Supplies - Inventory Exempt	5.0	40.2	(35.2)	0.0	(35.2)
545600	Rep/Recording	0.0	0.0	0.0	0.0	0.0
545700	DoIT - ISD Services	4.2	2.8	1.4	1.7	(0.3)
545701	DoIT - HCM Fees	10.7	10.8	(0.1)	0.0	(0.1)
545900	Printing & Photo. Services	56.0	52.7	3.3	15.0	(11.7)
546100	Postage & Mail Services	120.0	58.4	61.6	25.0	36.6
546400	Rent of Land & Buildings	124.1	94.2	29.9	29.9	0.0
546409	Rent - Interagency	8.4	6.2	2.2	2.2	0.0
546500	Rent of Equipment	48.3	13.8	34.5	34.0	0.5
546600	Telecomm	21.0	11.9	9.1	9.2	(0.1)
546610	DOIT Telecomm	58.9	41.5	17.4	18.0	(0.6)
546700	Subscriptions & Dues	7.0	3.1	3.9	2.0	1.9
546800	Employee Training & Education	5.0	0.4	4.6	2.5	2.1
546801	Board Member Training	5.0	0.0	5.0	2.0	3.0
546900	Advertising	1.0	0.0	1.0	0.5	0.5
547900	Miscellaneous Expense	1.3	1.2	0.1	0.7	(0.6)
547999	Request to Pay Prior Year	0.0	0.0	0.0	0.0	0.0
548300	Information Technology Equipment	5.0	0.0	5.0	3.0	2.0
549600	Employee Out-Of-State Mileage & Fares	2.0	0.0	2.0	0.0	2.0
549700	Employee Out-Of-State Meals & Lodging	2.0	0.0	2.0	0.0	2.0
549800	B&C-Out-Of-State Mileage & Fares	3.5	0.0	3.5	1.0	2.5
549900	B&C- Out-Of-State Meals & Lodging	1.5	0.0	1.5	1.0	0.5
	TOTAL	566.2	387.7	178.5	178.2	0.3

**Healthcare Benefits Administration
FY21 Contract Amendments – Action Item***

Background

NMRHCA staff proposes to amend the existing agreement with Presbyterian Health Plan for Medicare Advantage Program services as shown below, based on projected expenditures through April 27, 2021. The proposed amendment will accommodate the projected shortfall along with potential growth between May and June of 2021. The shortfall, in this contract is the result of continued growth and popularity of the Presbyterian Medicare Advantage offering. For example, participation in the Presbyterian Medicare Advantage Plan grew by 5.2 percent, whereas our entire Medicare population only grew by 1.3 percent. Please note, despite growth in participation, expenditures related to this contract are down by nearly \$3 million compared to FY20. If approved, \$9,452,443 will remain available for year-end adjustments, if necessary.

Healthcare Benefits Administration Contractual Services Information

FY21 Approved/Adjusted Operating Budget	\$355,191,600							
Contract	Amount Encumbered YTD	Expended 4.27.21	Contract Balance	Percent Remaining	Proposed Amendment	Projected	Shortfall/ Surplus	
BCBS -- Self Insured	\$115,000,000	\$77,721,806	\$37,278,194	32.4%	\$0	\$105,000,000	\$10,000,000	
Presbyterian -- Self Insured	\$52,500,000	\$38,781,688	\$13,718,312	26.1%	\$0	\$49,500,000	\$3,000,000	
Presbyterian MA	\$14,000,000	\$11,800,330	\$2,199,670	15.7%	\$700,000	\$14,600,000	-\$600,000	
BCBS MA	\$4,000,000	\$3,004,365	\$995,635	24.9%	\$0	\$3,165,000	\$835,000	
Humana MA	\$1,250,000	\$1,001,947	\$248,053	19.8%	\$0	\$1,065,000	\$185,000	
UnitedHealthcare MA	\$9,500,000	\$4,548,889	\$4,951,111	52.1%	\$0	\$4,785,000	\$4,715,000	
Express Scripts	\$110,000,000	\$82,126,479	\$27,873,521	25.3%	\$0	\$110,000,000	\$0	
Delta	\$22,500,000	\$17,496,731	\$5,003,269	22.2%	\$0	\$21,750,000	\$750,000	
Standard	\$13,500,000	\$10,546,426	\$2,953,574	21.9%	\$0	\$12,750,000	\$750,000	
Davis Vision	\$2,750,000	\$2,020,358	\$729,642	26.5%	\$0	\$2,450,000	\$300,000	
PCORI Fee	\$39,157	\$39,157	\$0	0.0%	\$0	\$ 39,157.00	\$0	
Total	\$345,039,157	\$249,088,177	\$95,950,981	27.8%	\$700,000	\$325,104,157	\$19,935,000	
Unencumbered Balance	\$10,152,443	\$10,152,443	\$10,152,443	100.0%	\$9,452,443	\$304,243	\$304,243	

Requested Action

NMRHCA staff respectfully requests approval to amend the compensation sections of the Presbyterian Medicare Advantage Plan totaling \$700,000 to accommodate projected costs through the remainder of FY22.

Healthcare Benefits Administration & Program Support
FY22 Contract Amendments/New Contracts – Action Item*

The charts below include a list of existing contracts that need to be amended for fiscal year 2022 required to meet our business obligations regarding the administration of both the Healthcare Benefits Administration Program and Program Support.

Healthcare Benefits Administration Program FY22 Proposed Contract Amendments

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

FY22 Approved Operating Budget		\$353,501,700		
		Proposed		
		Contract	Contract	Amendment
Vendor		Amount	Term	Type
1 Express Scripts		\$115,000,000	July 1, 2018 - June 30, 2022	Term & Comp
2 The Standard		\$13,250,000	July 1, 2019 - June 30, 2023	Term & Comp
3 BCBS -- Self Insured		\$112,500,000	July 1, 2020 - June 30, 2024	Term & Comp
4 Prebyterian -- Self Insured		\$52,500,000	July 1, 2020 - June 30, 2024	Term & Comp
5 Presbyterian MA		\$15,750,000	July 1, 2020 - June 30, 2024	Term & Comp
6 BCBS MA		\$3,750,000	July 1, 2020 - June 30, 2024	Term & Comp
7 Humana MA		\$1,450,000	July 1, 2020 - June 30, 2024	Term & Comp
8 UnitedHealthcare MA		\$8,000,000	July 1, 2020 - June 30, 2024	Term & Comp
9 Delta		\$22,500,000	July 1, 2020 - June 30, 2024	Term & Comp
10 Davis Vision		\$2,750,000	July 1, 2020 - June 30, 2024	Term & Comp
Total		\$347,450,000	NA	NA
Unencumbered Balance		\$6,051,700	Available for mid/end-year adjustments	

The proposed amounts for FY22 use our FY21 projected expenditures as a baseline and assume the following variables:

1. Express Scripts – projected costs based on FY21 projected expenditures.
2. The Standard – projected costs based on FY21 projected expenditures.
3. BCBS -- (Self-Insured) – projected costs based on FY21 projected expenditures.
4. Presbyterian (Self-Insured) – projected costs based on FY21 projected expenditures.
5. Blue Cross Blue Shield (Medicare Advantage) – projected costs based on FY21 projected expenditures + growth in participation
6. Humana (Medicare Advantage) - projected costs based on FY21 projected expenditures + growth in participation.
7. Unitedhealthcare (Medicare Advantage) - projected costs based on FY21 projected expenditures + growth in participation.
8. Delta (Dental) – projected costs based on FY21 projected expenditures + growth in participation.
9. Davis (Vision) – projected costs based on FY21 projected expenditures + growth in participation.

Program Support FY22 Proposed Contract Amendments/New

The proposed contracts administered through Program Support are as follows:

FY22 Approved Operating Budget		\$663,400		
Vendor		Proposed Contract Amount	Contract Term	Type
1	Segal	\$345,000	July 1, 2019 - June 30, 2023	Term/Comp
2	Judith Beatty	\$6,000	July 1, 2021 - June 30, 2022	New/Small
3	Moss Adams	\$69,580	July 1, 2020 - June 30, 2023	Term/Comp
4	Rodey	\$40,000	July 1, 2021 - June 30, 2022	New/Small
5	Real Time Solutions (webhost)	TBD	July 1, 2021 - June 30, 2022	Price Agreement
6	RESPEC	\$75,000	July 1, 2021 - June 30, 2022	Price Agreement
7	PERA MOU - HR Services	\$16,037	July 1, 2021 - June 30, 2022	MOU
8	PBM RFP Consultant	TBD	July 1, 2021 - June 30, 2022	TBD
9	Work Quest	\$4,500	July 1, 2021 - June 30, 2022	TBD
Total		\$556,117		
Unencumbered Balance		\$107,283	Available for mid/end-year adjustments	

The proposed contracts and amounts for FY22 assume the following:

1. Segal – projected expenditures related to benefit consulting services, solvency projections, GASB employer allocation schedules and HIPAA compliance support.
2. Judith Beatty – projected expenditures based on FY21 actuals.
3. Moss Adams – annual financial audit/audit of employer allocation schedules GAS 75.
4. Rodey – legal fees consistent with historical expenditures and contingencies.
5. Real Time Solutions – licensing amount for website hosting - TBD.
6. RESPEC – projected amounts associated with ongoing maintenance related to CareView
7. PERA MOU – shared HR services.
8. Work Quest – document destruction services projected expenditures based on FY21 actuals.

Requested Action: NMRHCA staff respectfully requests approval of the proposed contract amendments and new contracts listed in the charts above for fiscal year 2022.

2022 Preliminary Plan Discussion

1. Pre-Medicare/Medicare Supplement Plan Rates

Increase retiree premiums in accordance with projected medical trend for all self-insured plans based upon loss ratios calculated in May --- estimates will be available by our regularly scheduled meeting in June. NMRHCA's long-term solvency projections include annual 8% and 6% respective rate increases as part of its baseline assumptions to keep pace with rising medical costs. Changes to this rate of increase in any given year are based on an evaluation of NMRHCA's overall loss ratio (how closely NMRHCA rates match actual costs) or any changes made to the plans' cost-sharing provisions (deductibles, out-of-pocket maximums, etc.).

Applying this assumption to members grandfathered under the pre-July 2021 Rule Change, the self-insured plan rates for 2022 (based on 20 years of service) would have the following impact:

Subsidized

Pre-Medicare									
Incremental Change									
Plan	2021 Rate	1 - Percent	2 - Percent	3 - Percent	4 - Percent	5 - Percent	6 - Percent	7 - Percent	8 - Percent
Value									
Retiree	\$ 228.85	\$ 231.14	\$ 233.43	\$ 235.72	\$ 238.00	\$ 240.29	\$ 242.58	\$ 244.87	\$ 247.16
Spouse/DP	\$ 434.33	\$ 438.67	\$ 443.02	\$ 447.36	\$ 451.70	\$ 456.05	\$ 460.39	\$ 464.73	\$ 469.08
Child	\$ 221.75	\$ 223.97	\$ 226.19	\$ 228.40	\$ 230.62	\$ 232.84	\$ 235.06	\$ 237.27	\$ 239.49
Premier									
Retiree	\$ 292.96	\$ 295.89	\$ 298.82	\$ 301.75	\$ 304.68	\$ 307.61	\$ 310.54	\$ 313.47	\$ 316.40
Spouse/DP	\$ 556.05	\$ 561.61	\$ 567.17	\$ 572.73	\$ 578.29	\$ 583.85	\$ 589.41	\$ 594.97	\$ 600.53
Child	\$ 284.37	\$ 287.21	\$ 290.06	\$ 292.90	\$ 295.74	\$ 298.59	\$ 301.43	\$ 304.28	\$ 307.12
Monthly Change									
Value									
Retiree		\$ 2.29	\$ 4.58	\$ 6.87	\$ 9.15	\$ 11.44	\$ 13.73	\$ 16.02	\$ 18.31
Spouse/DP		\$ 4.34	\$ 8.69	\$ 13.03	\$ 17.37	\$ 21.72	\$ 26.06	\$ 30.40	\$ 34.75
Child		\$ 2.22	\$ 4.44	\$ 6.65	\$ 8.87	\$ 11.09	\$ 13.31	\$ 15.52	\$ 17.74
Premier									
Retiree		\$ 2.93	\$ 5.86	\$ 8.79	\$ 11.72	\$ 14.65	\$ 17.58	\$ 20.51	\$ 23.44
Spouse/DP		\$ 5.56	\$ 11.12	\$ 16.68	\$ 22.24	\$ 27.80	\$ 33.36	\$ 38.92	\$ 44.48
Child		\$ 2.84	\$ 5.69	\$ 8.53	\$ 11.37	\$ 14.22	\$ 17.06	\$ 19.91	\$ 22.75
Annual Change									
Value									
Retiree		\$ 27.46	\$ 54.92	\$ 82.39	\$ 109.85	\$ 137.31	\$ 164.77	\$ 192.23	\$ 219.70
Spouse/DP		\$ 52.12	\$ 104.24	\$ 156.36	\$ 208.48	\$ 260.60	\$ 312.72	\$ 364.84	\$ 416.96
Child		\$ 26.61	\$ 53.22	\$ 79.83	\$ 106.44	\$ 133.05	\$ 159.66	\$ 186.27	\$ 212.88
Premier									
Retiree		\$ 35.16	\$ 70.31	\$ 105.47	\$ 140.62	\$ 175.78	\$ 210.93	\$ 246.09	\$ 281.24
Spouse/DP		\$ 66.73	\$ 133.45	\$ 200.18	\$ 266.90	\$ 333.63	\$ 400.36	\$ 467.08	\$ 533.81
Child		\$ 34.12	\$ 68.25	\$ 102.37	\$ 136.50	\$ 170.62	\$ 204.75	\$ 238.87	\$ 273.00

Applying the same assumption to members who join the plan following the 2021 Rule Change, under the age of 55 and no longer receive a subsidy, would have the following impact:

Non-Subsidized

Pre-Medicare									
Incremental Change									
Plan	2021 Rate	1 - Perent	2 - Percent	3 - Percent	4 - Percent	5 - Percent	6 - Percent	7 - Percent	8 - Percent
Value									
Retiree	\$ 635.69	\$ 642.05	\$ 648.40	\$ 654.76	\$ 661.12	\$ 667.47	\$ 673.83	\$ 680.19	\$ 686.55
Spouse/DP	\$ 678.64	\$ 685.43	\$ 692.21	\$ 699.00	\$ 705.79	\$ 712.57	\$ 719.36	\$ 726.14	\$ 732.93
Child	\$ 221.75	\$ 223.97	\$ 226.19	\$ 228.40	\$ 230.62	\$ 232.84	\$ 235.06	\$ 237.27	\$ 239.49
Premier									
Retiree	\$ 813.79	\$ 821.93	\$ 830.07	\$ 838.20	\$ 846.34	\$ 854.48	\$ 862.62	\$ 870.76	\$ 878.89
Spouse/DP	\$ 868.83	\$ 877.52	\$ 886.21	\$ 894.89	\$ 903.58	\$ 912.27	\$ 920.96	\$ 929.65	\$ 938.34
Child	\$ 284.37	\$ 287.21	\$ 290.06	\$ 292.90	\$ 295.74	\$ 298.59	\$ 301.43	\$ 304.28	\$ 307.12
Monthly Change									
Value									
Retiree		\$ 6.36	\$ 12.71	\$ 19.07	\$ 25.43	\$ 31.78	\$ 38.14	\$ 44.50	\$ 50.86
Spouse/DP		\$ 6.79	\$ 13.57	\$ 20.36	\$ 27.15	\$ 33.93	\$ 40.72	\$ 47.50	\$ 54.29
Child		\$ 2.22	\$ 4.44	\$ 6.65	\$ 8.87	\$ 11.09	\$ 13.31	\$ 15.52	\$ 17.74
Premier									
Retiree		\$ 8.14	\$ 16.28	\$ 24.41	\$ 32.55	\$ 40.69	\$ 48.83	\$ 56.97	\$ 65.10
Spouse/DP		\$ 8.69	\$ 17.38	\$ 26.06	\$ 34.75	\$ 43.44	\$ 52.13	\$ 60.82	\$ 69.51
Child		\$ 2.84	\$ 5.69	\$ 8.53	\$ 11.37	\$ 14.22	\$ 17.06	\$ 19.91	\$ 22.75
Annual Change									
Value									
Retiree		\$ 76.28	\$ 152.57	\$ 228.85	\$ 305.13	\$ 381.41	\$ 457.70	\$ 533.98	\$ 610.26
Spouse/DP		\$ 81.44	\$ 162.87	\$ 244.31	\$ 325.75	\$ 407.18	\$ 488.62	\$ 570.06	\$ 651.49
Child		\$ 26.61	\$ 53.22	\$ 79.83	\$ 106.44	\$ 133.05	\$ 159.66	\$ 186.27	\$ 212.88
Premier									
Retiree		\$ 97.65	\$ 195.31	\$ 292.96	\$ 390.62	\$ 488.27	\$ 585.93	\$ 683.58	\$ 781.24
Spouse/DP		\$ 104.26	\$ 208.52	\$ 312.78	\$ 417.04	\$ 521.30	\$ 625.56	\$ 729.82	\$ 834.08
Child		\$ 34.12	\$ 68.25	\$ 102.37	\$ 136.50	\$ 170.62	\$ 204.75	\$ 238.87	\$ 273.00
Medicare Supplement									
Incremental Change									
Plan	2021 Rate	1 - Perent	2 - Percent	3 - Percent	4 - Percent	5 - Percent	6 - Percent	7 - Percent	8 - Percent
Supplement									
Retiree	\$ 227.00	\$ 229.27	\$ 231.54	\$ 233.81	\$ 236.08	\$ 238.35	\$ 240.62	\$ 242.89	\$ 245.16
Spouse/DP	\$ 340.50	\$ 343.91	\$ 347.31	\$ 350.72	\$ 354.12	\$ 357.53	\$ 360.93	\$ 364.34	\$ 367.74
Child	\$ 454.00	\$ 458.54	\$ 463.08	\$ 467.62	\$ 472.16	\$ 476.70	\$ 481.24	\$ 485.78	\$ 490.32
Monthly Change									
Value									
Retiree		\$ 2.27	\$ 4.54	\$ 6.81	\$ 9.08	\$ 11.35	\$ 13.62	\$ 15.89	\$ 18.16
Spouse/DP		\$ 3.41	\$ 6.81	\$ 10.22	\$ 13.62	\$ 17.03	\$ 20.43	\$ 23.84	\$ 27.24
Child		\$ 4.54	\$ 9.08	\$ 13.62	\$ 18.16	\$ 22.70	\$ 27.24	\$ 31.78	\$ 36.32
Annual Change									
Value									
Retiree		\$ 27.24	\$ 54.48	\$ 81.72	\$ 108.96	\$ 136.20	\$ 163.44	\$ 190.68	\$ 217.92
Spouse/DP		\$ 40.86	\$ 81.72	\$ 122.58	\$ 163.44	\$ 204.30	\$ 245.16	\$ 286.02	\$ 326.88
Child		\$ 54.48	\$ 108.96	\$ 163.44	\$ 217.92	\$ 272.40	\$ 326.88	\$ 381.36	\$ 435.84

2. Pre-Medicare Plan Design – Laws 2021, Chapter 136 (Senate Bill 317) No Behavioral Health Cost Sharing

Laws of 2021, Chapter 136 added new sections to the Health Care Purchasing Act to prohibit the imposition of cost-sharing by health insurers (NMRHCA) on behavioral health services. The law defines behavioral health services to include inpatient hospitalizations, partial hospitalizations, residential treatment, detoxification, treatment of substance use disorder, intensive outpatient therapy, outpatient treatment and all medications. The law also defines cost-sharing as deductibles, coinsurance and copayments. The provisions of this bill become effective January 1, 2022 (FY22) and end on December 31, 2026 (FY27).

The fiscal impact associated with the passage of SB317 is based on paid claims from 2019, as opposed to 2020, to limit the impact of increased utilization of behavioral health services resulting from COVID-19. According to the analysis performed by Dr. Madalena, the elimination of cost-sharing for behavioral health services is projected to exceed \$2.7 million annually. This includes \$1.3 million in prescription spend and \$1.4 million in medical spend.

This estimate was developed using the Health Insurance Experiment (HIE), which analyzes how cost sharing effects behavior. Basically, a set of equations are used that were developed to measure how people used health care as a function of how rich their benefits were. Translation, the richer the benefits, the more they are utilized.

Through the remainder of 2021, behavioral health service treatments range from a \$20 copay when services are rendered in-network up to 50 percent of the cost when services are rendered out-of-network for members participating in one of our pre-Medicare plans. Prescription drug copays range between \$5 for 30 days (generic) to \$125 for 30 days (non-preferred brand name).

The impact of SB317 is being reanalyzed and incorporated into the solvency study for the time frame designated by the law, as well as removing the end date.

Estimated Cost - \$1.35 million in FY22 / \$2.7 million CY22.

3. Pre-Medicare Plan Design – Hinge Health (BCBS) Pilot Program

BCBS has proposed the addition of a 12-week digital care program for managing chronic musculoskeletal pain, particularly chronic knee and back pain. The program pairs members with a sensor and anytime access to a physical therapist. The goal is to increase the use of physical therapy and reduce the number procedures performed each year. Based on BCBS's pre-Medicare population, estimated number of participants in the program, minus the cost of the program, savings are estimated to approach \$1.8 million. A formal presentation will be presented to the Wellness Committee for their consideration and endorsement, prior to a final recommendation being made to the board.

Estimated Savings - \$1.8 million.

4. Broad Performance Medicare Network (Medicare Supplement)

NMRHCA staff is currently evaluating ESI's Board Performance Medicare Network aimed at providing deeper discounts from 90-day providers and leverage a pharmacies performance. The network charges pharmacies Direct and Indirect Remuneration (DIR), which promotes better adherence and health outcomes for the members. The pharmacies that perform best, pay less and those that don't perform as well pay more DIR, which is passed 100 percent back to NMRHCA.

The proposed network change would add a significant number of pharmacies were members can obtain their 90-day subscriptions, but also exclude several pharmacies. NMRHCA staff will be discussing the program as part of its mid-year review with ESI on May 4, prior to a final recommendation being made to the board in July.

Estimated Savings - \$600 thousand through June 2022.

5. Delta Dental Network Change

See Presentation

Delta Dental of New Mexico

NMRHCA 2021 Board Presentation

YOUR LOCAL DENTAL PLAN

Providing Dental
Benefit Plans to
New Mexico Families
since 1971

www.deltadentalnm.com



Delta Dental of New Mexico Networks

- **Delta Dental of New Mexico has 3 networks:**
 - PPO New Mexico (custom in-state network)
 - Delta Dental PPO (nationwide)
 - Delta Dental Premier (nationwide)
- **What are the network differences?**
 - Separate provider contracts
 - Provider reimbursement fee schedules unique to each network
 - Dentist could choose which network to participate in
 - As of 2019 new contracted providers must participate in **ALL** networks

Current NMRHCA Network

PPONew Mexico	
In-Network	Out-of-Network
PPONew Mexico (in-state) + Delta Dental PPO™ (out-of-state)	Delta Dental Premier® + Non-Participating Providers

Delta Dental Nationwide POS Network

Delta Dental Point-of-Service (POS)	
In-Network	Out-of-Network
Delta Dental PPO™ + Delta Dental Premier®	Non-Participating Providers

= 7.8%

Increase in New Mexico
provider access