

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

REGULAR MEETING OF THE BOARD OF DIRECTORS



**May 6, 2022
9:00 AM**

**CNM Workforce Training Center, Room 103
5600 Eagle Rock Ave NE, Alb NM 87113**

Online: : <https://meet.goto.com/474581493>

Telephone: 1-571-317-3122 / Access Code: 474-581-493

New Mexico Retiree Health Care Authority
Regular Meeting

BOARD OF DIRECTORS

ROLL CALL

May 6, 2022

	Member in Attendance		
Mr. Crandall, President			
Ms. Saunders, Vice President			
Ms. Larranaga-Ruffy, Secretary			
Mr. Scroggins			
Mr. Linton			
Mr. Salazar			
Mr. Eichenberg			
Mr. Widner			
Mr. Bhakta			
Mr. Pyle			
Ms. Madrid			

NMRHCA BOARD OF DIRECTORS

May 2022

Mr. Greg Trujillo
Executive Director
Public Employees Retirement Association
33 Plaza La Prensa
Santa Fe, NM 87507
greg.trujillo@state.nm.us
505-476-9301

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

Mr. Rick Scroggins
Alternate for ERB Executive Director
Educational Retirement Board
PO Box 26129
Santa Fe, NM 87502-0129
rick.scroggins@state.nm.us
505-476-6152

Mr. Terry Linton
Governor's Appointee
PO Box 25485
Albuquerque, NM 87125
tlinton1951@gmail.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

Mr. Lance Pyle
NM Association of Counties
Curry County Administration
417 Gidding, Suite 100
Clovis, NM 88101
lpyle@currycounty.org
575-763-3656

Mr. Doug Crandall, President
Retired Public Employees of New Mexico
14492 E. Sweetwater Ave
Scottsdale, AZ 85259
dougcina@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
505-955-1120

Ms. Therese Saunders, Vice President
NEA-NM, Classroom Teachers Assoc., & NM
Federation of Educational Employees
5811 Brahma Dr. NW
Albuquerque, NM 87120
tsaunders3@mac.com
505-934-3058

Mr. Jamie Widner
Superintendents' Association of NM
PO Box 227
Melrose, NM 88124
jwidner@yucca.net
575-799-3348

Ms. Leane Madrid
Classified State Employee
2600 Cerrillos Rd.
Santa Fe, NM 87505
leanemadrid1@state.nm.us
505-629-3365

Ms. Leanne Larranaga-Ruffy, Secretary
Alternate for PERA Executive Director
33 Plaza La Prensa
Santa Fe, NM 87507
leanne.larranaga@state.nm.us
505-476-9332

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

May 6, 2022

9:00 AM

CNM Workforce Training Center

5600 Eagle Rock Ave NE, Alb NM 87113

Online: <https://meet.goto.com/474581493>

Telephone: 1-571-317-3122 / Access Code: 474-581-493

AGENDA

1. Call to Order	Mr. Crandall, President	Page
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	Mr. Crandall, President	5
April 5, 2022		
6. Public Forum and Introductions	Mr. Crandall, President	
7. Committee Reports	Mr. Crandall, President	
8. Executive Director's Updates	Mr. Kueffer, Interim Executive Director	
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b. Human Resources		
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e. Wise and Well Virtual Health Fair		
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g. Lopez v. NMRHCA, No. S-1-SC-39190		
h. March 31, 2022, SIC Report		33
9. FY22 Q3 Budget Review	Mr. Kueffer, Interim Executive Director	35
10. FY23 Operating Budget	Mr. Kueffer, Interim Executive Director	41
11. Preliminary Plan Discussions	Mr. Kueffer, Interim Executive Director	78
12. Other Business	Mr. Crandall, President	
13. Executive Session	Mr. Crandall, President	
Pursuant to NMSA 1978, Section 10-15-1(H)(7) Pertaining to Threatened or Pending Litigation		
14. Date & Location of Next Board Meeting	Mr. Crandall, President	
June 7, 2022 – 9:00AM CNM Workforce Training Center 5600 Eagle Rock Ave NE, Alb. NM 87113		
15. Adjourn		

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

April 5, 2022

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 9:00 a.m. at the CNM Workforce Training Center, Room 103, 5600 Eagle Rock Ave., NE, Albuquerque, New Mexico.

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
Mr. Sanjay Bhakta [via teleconference]
Mr. Loren Cushman [via teleconference]
Mr. Terry Linton [via teleconference]
Ms. Leane Madrid [via teleconference]
Mr. Lance Pyle [via teleconference]
Dr. Tomas Salazar [via teleconference]
Mr. Rick Scroggins

Members Excused:

The Hon. Tim Eichenberg, NM State Treasurer

Staff Present:

Mr. Neil Kueffer, Interim Executive Director
Mr. Jess Biggs, Director of Communication & Member Engagement
Ms. Sheri Ayanniyi, Chief Financial Officer
Mr. Trinity Angelino, Network Administrator
Ms. Judith S. Beatty, Board Recorder

3. PLEDGE OF ALLEGIANCE

Mr. Scroggins led the pledge.

4. APPROVAL OF AGENDA

Ms. Larrañaga-Ruffy moved approval of the agenda, as published. Mr. Scroggins seconded the motion, which passed unanimously.

5. APPROVAL OF REGULAR MEETING MINUTES: March 1, 2022

Mr. Scroggins requested the following corrections: 1) page 2: correct Lawrence Esquibel's title from Chief Information Officer to Deputy Director; and 2) page 8: "It would also be a good idea to try forming an alliance with a group of legislators."

Ms. Saunders moved approval of the March 1, 2022, minutes, as amended. Mr. Scroggins seconded the motion, which passed unanimously.

6. PUBLIC FORUM AND INTRODUCTIONS

Staff and guests introduced themselves.

7. COMMITTEE REPORTS

- Executive Committee met and reviewed items on today's agenda; Finance Committee met to discuss related items on today's agenda. [Mr. Crandall]
- Wellness Committee met three weeks ago. Jeff Biggs will be working with Mr. Linton on developing some parameters on reporting so all the vendors and carriers can report the same thing over the same time period. [Mr. Linton]
- Legislative Committee met on March 30. NMRHCA staff had prepared a detailed summary of items for the committee to focus on, which included history, potential 2023 legislation and focused in on 3 items funding, language, and lobbyist. In addition, Mr. Kueffer provided a list of stakeholders and a legislative timeline. Committee discussion included concerns about the need to become involved earlier in the legislative process than previously, and to be more proactive in lobbying legislators in leadership positions about working on legislative matters affecting the NMRHCA. [Dr. Salazar]

8. EXECUTIVE DIRECTOR'S UPDATES

a. Human Resources

- The selected candidate for the position of Chief Information Officer rescinded her application after the agency she worked for made a counteroffer, which she then accepted. The NMRHCA will continue to evaluate candidates from the list provided by HR.

b. Operations

- Customer Services staff is working on a rotating schedule, with half coming in two days a week and working virtually for three, and the other half coming in three days a week and working virtually for two. This schedule alternates each week.

c. Virtual Wellness Event

- Mr. Kueffer reviewed the Wise & Well Virtual Health Fair pending agenda, scheduled on April 29 from 9:00 AM to 1:00 PM.

d. OSI Letter – Insurance Payments for Medical Cannabis

- A March 10, 2022, letter from the Office of the Superintendent of Insurance (OSI), responding to an inquiry from Ultra Health regarding an insurance mandate to cover medical cannabis for behavioral health services, states that the OSI does not have the authority to institute a new state mandate for coverage of a new benefit. The letter details the statutory language defining medical necessity in terms of prescription drug benefits, and notes that the DEA continues to classify marijuana as an illegal Schedule I drug with “no acceptable medical use.” This cannot be rescheduled without FDA controlled double blind clinical trials. Although those are underway, the outcome is unknown.

Dr. Salazar cited language in paragraph 2 of the February 24 letter from the OSI to Ultra Health, which states that “without a clear legislative mandate, OSI cannot require health insurers to cover medical cannabis” and that “statutes concerning the cost-sharing exemption for behavioral health services that passed as part of Senate Bill 317 appear to be self-effectuating, requiring no further action by OSI.” Dr. Salazar expressed concern that the intent of the legislation with respect to the NMRHCA was not entirely clear and needed to be clarified.

Mr. Kueffer responded that he did speak with OSI Deputy Superintendent Jennifer Catechis as well as with legal counsel. They do agree that while this is something that is not approved right now, the legalization of medical cannabis use across the United States is continuing and this will not be the end of the conversation.

e. State of New Mexico, Ex. Rel., Hector Balderas, Attorney General, v. Johnson and Johnson et al

- The NMRHCA has received a subpoena calling for the production of documents relative to this lawsuit. Mr. Bebeau is working with the Rodey firm, which is providing assistance.

f. Lopez v. NMRHCA, No. S-1-SC-39190

- On March 24, 2022, the New Mexico Supreme Court denied Ms. Lopez's petition for writ of certiorari and ordered the Court of Appeals to proceed with this case.

g. February 28, 2022, SIC Report

- Balances totaled \$1.1 billion, an \$11.6 million decrease from the prior month, but \$175 million over last year at this time.

Responding to Dr. Salazar's question about how these balances compare to those of other state agencies, Ms. Larrañaga-Ruffy said PERA has downside protection and limited equity exposure, which helps control the impact from what is currently a very volatile market.

Mr. Scroggins added that NMERB's situation is similar to that of PERA. He added that this is not an aberration, but something that is being experienced overall in the markets. He said he does not find this to be particularly alarming.

9. FY23 OPERATING BUDGET

Mr. Kueffer reviewed highlights from the operating budget, which are subject to change pending DFA's allocation to support the pay increases authorized in Section 8 of the General Appropriations Act. The increases apply to all employees (classified and exempt) and will be reflected in the personal services and employee benefits category of Program Support and the other financing uses category of the Healthcare Benefits Administration program, which is estimated to be \$68,800-\$75,000.

Mr. Kueffer requested that the board delegate final approval of the FY23 operating budget to the Finance Committee at its April 27 meeting. Final approval will include a 4 percent pay increase in addition to the 3 percent increase for FY22.

Chairman Crandall noted that this is a common practice because the deadline for final submittal will take place before the next regularly scheduled board meeting in May.

Ms. Larrañaga-Ruffy so moved Mr. Scroggins seconded the motion, which passed unanimously.

10. FY22 CONTRACT AMENDMENTS

Mr. Kueffer stated that staff is proposing to amend the self-insured agreements with Presbyterian Health Plan and Blue Cross Blue Shield and Express Scripts based on projected expenditures through June 30, 2022. The proposed amendments will accommodate potential shortfalls through the remainder of the fiscal year.

Mr. Kueffer requested approval to amend the compensation sections of the Blue Cross Blue Shield Self Insured contract in the amount of \$3,000,000, Presbyterian Health Plan Self Insured contract in the amount of \$1,000,000, and Express Scripts in the amount of \$2,000,000, to accommodate projected increases in costs through the remainder of FY22.

Chairman Crandall stated that the Finance Committee recommended approval of this request.

Mr. Scroggins moved for approval. Ms. Larrañaga-Ruffy seconded the motion.

Mr. Scroggins questioned the need to approve contract amendments, given that these contracts were part of the budget approved last year.

Mr. Kueffer responded that approving contract amendments is routine for the NMRHCA in order to avoid surpassing the overall approved budget.

The motion passed unanimously.

11. FY22 NEW CONTRACTS

Mr. Kueffer said staff is proposing to conduct an annual IT security assessment in order to identify system vulnerabilities, prevent unlawful access, and prevent data theft. Staff is therefore proposing to enter into a small purchase contract with Aquila Inc. to conduct the assessment under the Statewide Price Agreement at an estimated cost of \$13,585.

Mr. Kueffer said staff is also proposing to conduct an internal audit risk assessment, which would be entity-wide, and would determine the highest priorities for internal audit resources. This will provide a roadmap to create an internal audit function to assist with auditing key processes, ensure strong internal controls, and document processes. Staff is proposing to enter a small purchase contract with REDW totaling \$10,000.

Mr. Kueffer requested authorization to contract for an IT security assessment and an internal audit risk assessment.

Ms. Larrañaga-Ruffy so moved. Mr. Scroggins seconded the motion, which passed unanimously.

12. FY23 CONTRACT AMENDMENTS/NEW

Mr. Kueffer referred to a list of existing contracts that will need to be amended for FY23 in order to meet the NMRHCA's business obligations regarding the administration of both the Healthcare Benefits Administration Program and Program Support. The total is \$367,550,000.

Mr. Kueffer reviewed to a list of seven proposed contracts administered through Program Support, totaling \$538,427.

Mr. Scroggins moved approval of the proposed contract amendments and new contracts listed for fiscal year 2023. Ms. Larrañaga-Ruffy seconded the motion, which passed unanimously.

13. OTHER BUSINESS

Mr. Cushman said he would be stepping aside as a member of the NMRHCA Board, as the seat should be for a recently retired school superintendent rather than an acting one. He said he would be recommending to the School Superintendents Association that Mr. Jamie Widner replace him on the board.

Mr. Scroggins stated that he would be leaving at the end of June and that NMERB Executive Director David Archuleta would be replacing him on the board as NMERB representative.

14. EXECUTIVE SESSION

a. Pursuant to NMSA 1978, Section 10-15-1(H)(2), Pertaining to Limited Personnel Matters: Executive Director Search Process

Ms. Saunders moved that the board enter executive session for the purpose stated on the agenda. Ms. Larrañaga-Ruffy seconded the motion, which passed unanimously.

[Board was in executive session from 10:00 a.m. to 10:36 a.m.]

Chairman Crandall stated that the only matters discussed in executive session were personnel matters related to the Executive Director search process.

Ms. Saunders moved that the board offer the position of Executive Director to Neil Kueffer, and that the board discussed salary and that this would be referred to the HR Department. Ms. Larrañaga-Ruffy seconded the motion, which passed unanimously.

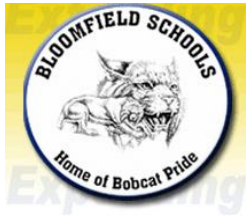
15. DATE AND LOCATION OF NEXT BOARD MEETING:

The next meeting was rescheduled to Friday, May 6, at 9:00 a.m., at the CNM Workforce Training Center. Mr. Kueffer would be attending the National Conference on the State and Local Government Benefits Association during the regularly scheduled meeting date of May 4.

16. **ADJOURN: 10:40 a.m.**

Accepted by:

Doug Crandall, President



Bloomfield Schools

April 18, 2022

Neil Kueffer, Interim Executive Director
NM Retiree Health Care Authority
4308 Carlisle NE
Albuquerque, NM 87107

Dear Mr. Kueffer,

I am writing as the president of the New Mexico School Superintendents Association (NMSSA).

Recently, Loren Cushman of the Animas Public Schools has now resigned as the NMSSA representative to the New Mexico Retiree Health Care Authority (NMRHCA) Board of Directors. We are grateful for his service in that role.

As president of the NMSSA, I have appointed Jamie Widner the former superintendent of Melrose Schools as the new association's representative for the NMRHCA, Board of Directors.

Thank you for the work your organization is doing to protect the current and future retirees of New Mexico's public workforce.

Sincerely,

A handwritten signature in blue ink that reads "Kimberly Mizell". The signature is written in a cursive, flowing style.

Dr. Kimberly Mizell, Superintendent



BENEFITS MESSENGER

The NMRHCA Newsletter

EXECUTIVE DIRECTOR MESSAGE

IN THIS ISSUE

NEW ROLE

As I settle into my new leadership role with NMRHCA, I would like to provide a summary of my professional work experience. I am not new to the field of health and life benefits. I have worked many years in benefits, mostly in government. On a personal level, prior to moving to Albuquerque, I was born and raised in Las Vegas, New Mexico where my mother worked as a public-school teacher, and my father operated his own small business. I share their background because it helped shape my thoughts, attitudes and perceptions about the value and differences between public and private service. Given their experience, I recognize the important role this agency plays in the lives and wellbeing of so many New Mexicans who dedicated their careers to public service and who can retire comfortably because of the benefits this program provides. This connection motivates me to serve our members (past, present and future) and ensure the continued viability of our retiree health care benefits.

This organization was forged from the hard work and vision of people who recognized the importance of access to affordable and quality health care in retirement. My goal is to continue building on this commitment and preserving retiree health care benefits for future generations. This includes working with stakeholders, legislators, and the Office of the Governor to meet the strategic goals established by the NMRHCA Board of Directors.

I do not know what tomorrow holds, but I look forward to the challenge of leading this organization, working to support our members, and ensuring the future of NMRHCA. Health care is not a perfect system; more work is needed, but I look forward to pursuing improvements through the organization within the healthcare system. I believe we all can acknowledge the value an organization like NMRHCA brings, and the help it provides.

Neil Kueffer

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FINANCIAL UPDATE

NMRHCA once again is pleased to announce improvements from the State Investment Council's reports on NMRHCA's Trust Fund Balance. The 2021 year-end report as of December 31, 2021, reported a year end amount of \$1.149 billion which is an increase from December 31, 2020, of \$924 million. NMRHCA has had some growth in investments over the years with overall higher than expected returns, but expectations are now tempered as the current market is showing volatility. Current market conditions will have an effect on the trust fund as shown in the early reports for 2022.

WISE & WELL VIRTUAL HEALTH FAIR



VIRTUAL HEALTH FAIR

April 29 @ 9 am – 1 pm mst

[REGISTER HERE](https://www.nmrhca.org/spring_2022_health_fair)www.nmrhca.org/spring_2022_health_fair

SCAN ME



Creating the Calm Within

The Power of Mindfulness Based Stress Reduction

Michelle DuVal, MA, director of The Mindful Center, as well as the leading provider of Mindfulness Training in the Southwest United States

9:00 - 9:45 a.m.

The Power of Play / Paige Kinucan

10:00 - 10:30 a.m.

Healthy Living for Brain and Body / Kathryn Hull

CHOOSE ONE TO ATTEND

The Key to Longevity and Independence / Silver Sneakers

10:40 - 11:10 a.m.

In-Season and Budget-Friendly Foods / Good Measures

CHOOSE ONE TO ATTEND

Navigating a Polarized World With a Smile On Your Face

Rick Vinnay, Executive Director, The Solutions Group

11:20 - 11:50 a.m.

Let's Taco 'Bout It - Cook-Along

Ana Hernandez, Registered Dietitian and Health Coach

Noon - 1:00 p.m.

Door prizes will be awarded throughout the event.

All attendees will be mailed a goodie bag after the fair. Be sure to include your correct mailing address in your registration.

LEGISLATIVE SESSION UPDATE

NMRHCA sought three separate special appropriations in pursuit of some of the excess general fund dollars being generated throughout the state; however, our request failed to gain traction. These requests were specific to COVID-19 expenses incurred by the plan, legislative mandates that eliminated cost-sharing for mental and behavioral health, and costs associated with converting certain positions from regular to enhanced status. In addition, NMRHCA's proposal to increase employee and employer contributions that would have helped to improve the organization's solvency, trust fund, and funded status did not move beyond its first committee assignment. NMRHCA will begin to develop a strategy for next year's session.

CONSISTENTLY GOOD IS GOOD ENOUGH – IN FACT IT'S BETTER by Jess Biggs

We are making our way through 2022 with a list of resolutions. You know that “get fit” and “eat right” are on it. AGAIN! You vow you will never eat anything bad, ever again, and you will never miss a workout, ever again.

Let me ask you a question. How’s that working out for you?

Years ago while working on a very important project a colleague said to me, “let’s not screw up good trying to get this perfect.” About a decade later I came up with what has become my mantra as it relates to approaching health, fitness and food.

It’s better to be consistently good than it is to be occasionally perfect.

We often seek perfection when it comes to eating well and exercising. Yet, how often do we achieve it? Make no mistake about it. Every once in a while, we might get pretty close. We don’t miss a single workout and nary a morsel of bad food crosses our lips. But how long does it last? Even more importantly, how frequently do we achieve this state of flow and bliss?

For most but the superhuman it is as rare as ...well, a superhuman!

We get far more mileage out of being good, consistently.

In fact, let’s be crystal clear. CONSISTENCY IS KING! Consistency matters more than any other factor or detail. Do anything consistently, you get good at it. The essence of education is repetition. Said another way, we learn by repeating the same things over and over.

This mindset also removes the overwhelming feeling of needing to be perfect. If we make good food choices 80-90% of the time, our bodies will feel good. If we get in our daily movement 80-90% of the time, our bodies will perform wonderfully. We will get so much further down the road and so much more mileage out of being consistently good than the occasional moment of perfection separated by months or even years of drought in between.

So, let's set our intentions at being consistently good and then watch as we get consistently better!

WHAT ARE NMRHCA MEMBERS SAYING ABOUT HINGE HEALTH?



After only five weeks with the Hinge Health program, the pain that has been in my neck/shoulder/arm for over 15 years is nearly gone!

I have been using Hinge almost daily for 6 weeks and have found it to be a great low impact way to work on improving my overall health.

FREE Wearable sensors

App-Guided Exercise Therapy

Personal Care Team

Retirees and dependents 18+ enrolled in a Blue Cross Blue Shield NM pre-Medicare plan through New Mexico Retiree Health Care Authority are eligible.

Call 855-902-2777, or apply at www.hingehealth.com/nmrhca22



PRESORT STD
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PERMIT #1645

Insurer Contact Information

Blue Cross Blue Shield (BCBS) www.bcbsnm.com/nmrhca	800-788-1792	Presbyterian Health Plan www.phs.org	888-275-7737
BCBS Medicare Advantage www.bcbsnm.com/nmrhca	877-299-1008	Presbyterian Medicare Advantage www.phs.org	800-797-5343
Express Scripts Medicare www.express-scripts.com	800-551-1866	Express Scripts Non-Medicare www.express-scripts.com	800-501-0987
Humana Medicare Advantage https://ourhumana.com/nmrhca	866-396-8810	UnitedHealthcare www.uhcretiree.com/nmrhca	866-622-8014
Delta Dental www.deltadentalnm.com	877-395-9420	Davis Vision www.davisvision.com	800-999-5431
Standard Insurance www.standard.com/mybenefits/newmexico_rhca	888-609-9763		

NMRHCA Contact Information

Albuquerque Office:	6300 Jefferson St. NE, Suite 150 Albuquerque, NM 87109-3392	Santa Fe Office:	33 Plaza La Prensa Santa Fe, NM 87507
Website:	www.nmrhca.org	Telephone:	800-233-2576
Facebook:	www.facebook.com/nmrhca	Fax:	505-884-8611
Email:	customerservice@state.nm.us	Hours:	Monday-Friday 8:00AM – 5:00PM

STATE OF NEW MEXICO
COUNTY OF SANTA FE
FIRST JUDICIAL DISTRICT

STATE OF NEW MEXICO, EX REL.
HECTOR BALDERAS, ATTORNEY
GENERAL,

Plaintiff,

v.

No. D-101-CV-2020-00013

JOHNSON & JOHNSON, et al.,

Defendants.

SUBPOENA FOR PRODUCTION OR INSPECTION

SUBPOENA FOR:

DOCUMENTS OR OBJECTS

TO: New Mexico Retiree Health Care Authority
c/o Neil Kueffer, Executive Director
6300 Jefferson St. NE, Suite 150
Albuquerque, NM 87109

YOU ARE HEREBY COMMANDED TO PRODUCE DOCUMENTS AS FOLLOWS:

PLACE: BARDACKE ALLISON LLP
141 E. Palace Avenue 2nd Floor
Santa Fe, NM 87501
ben@bardackeallison.com
justin@bardackeallison.com
cole@bardackeallison.com
maureen@bardackeallison.com

DATE: APRIL 18, 2022

TIME: 5:00 PM Mountain Time

YOU ARE HEREBY COMMANDED TO PRODUCE COPIES OF THE FOLLOWING DOCUMENTS: *See ATTACHMENT TO SUBPOENA.*

ABSENT A COURT ORDER, DO NOT RESPOND TO THIS SUBPOENA UNTIL THE EXPIRATION OF FOURTEEN (14) DAYS AFTER THE DATE OF SERVICE OF THE SUBPOENA.

DO NOT RESPOND TO THIS SUBPOENA FOR PRODUCTION OR INSPECTION IF YOU ARE SERVED WITH WRITTEN OBJECTIONS OR A MOTION TO QUASH UNTIL YOU RECEIVE A COURT ORDER REQUIRING A RESPONSE.

You may comply with this subpoena for production or inspection by providing legible copies of the items requested to be produced by mail or delivery to the attorney whose name appears on this subpoena. You may condition the preparation of the copies upon the payment in advance of the reasonable cost of inspection and copying. You have the right to object to the production pursuant to this subpoena as provided below.

READ THE SECTION "DUTIES IN RESPONDING TO SUBPOENA".

IF YOU DO NOT COMPLY WITH THIS SUBPOENA you may be held in contempt of court and punished by fine or imprisonment.

March 17, 2022

A handwritten signature in dark ink, consisting of a stylized, elongated mark that appears to be a combination of letters, possibly 'A' and 'J' or similar, followed by a long horizontal stroke.

Judge, Clerk or Attorney

RETURN FOR COMPLETION BY SHERIFF OR DEPUTY

I certify that on the _____ day of _____, _____, in _____ County, I served this subpoena on _____ by delivering to the person named a copy of the subpoena and a fee of \$ _____ (insert the amount of fee tendered or, if no fee is tendered, "none").

Deputy Sheriff

RETURN FOR COMPLETION BY OTHER PERSON MAKING SERVICE

I, being duly sworn, on oath say that I am over the age of eighteen (18) years and not a party to this lawsuit, and that on the 11th day of March, 2022 in Santa Fe County, I served this subpoena on _____ by delivering to the person named a copy of the subpoena at the address of 1474 Rodeo Rd, Santa Fe, NM 87505.

Signature of Person Making Service

Printed Name

SUBSCRIBED AND SWORN to before me this _____ day of [month, year].

Judge, notary or other officer
authorized to administer oaths

THIS SUBPOENA is issued by or at request of:

BARDACKE ALLISON LLP
Benjamin Allison
Justin Miller
Cole Wilson
Maureen Dolan
141 E. Palace Avenue, 2d Floor
Santa Fe, NM 87501
505-995-8000
505-672-7037 fax
ben@bardackeallison.com
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One CityCenter
850 Tenth Street, NW
Washington, DC 20001
202-662-6000
202-662-6291 fax
asiegel@cov.com

*Attorneys for Defendants Johnson & Johnson
Consumer Inc. and Johnson & Johnson*

TO BE PRINTED ON EACH SUBPOENA

1. This subpoena must be served on each party in the manner provided by Rule 1-005 NMRA. If service is by a party, an affidavit of service must be used instead of a certificate of service.
2. A person commanded to produce and permit inspection and copying of designated books, papers, documents or tangible things, or inspection of premises need not appear in person at the place of production or inspection unless commanded to appear for deposition, hearing or trial.
3. If a person's attendance is commanded, one full day's per diem must be tendered with the subpoena, unless the subpoena is issued on behalf of the state or an officer or agency thereof. Mileage must also be tendered at the time of service of the subpoena as provided by the Per Diem and Mileage Act. *See* Section 38-6-4 NMSA 1978 for per diem and mileage for witnesses. *See* Paragraph A of Section 10-8-4 NMSA 1978 for per diem and mileage rates for nonsalaried public officers. Payment of per diem and mileage for subpoenas issued by the state is made pursuant to regulations of the Administrative Office of the Courts. *See* Section 34-9-11 NMSA 1978 for payments from the jury and witness fee fund.

PROTECTION OF PERSONS SUBJECT TO SUBPOENAS

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. The court on behalf of which the subpoena was issued shall enforce this duty and impose upon the party or attorney in breach of this duty an appropriate sanction, which may include, but is not limited to, lost earnings and a reasonable attorney's fee.

A person commanded to produce and permit inspection and copying of designated books, papers, documents or tangible things, or inspection of premises need not appear in person at the place of production or inspection unless commanded to appear for deposition, hearing or trial.

Subject to Subparagraph (2) of Paragraph D below, a person commanded to produce and permit inspection and copying may, within fourteen (14) days after service of the subpoena or before the time specified for compliance if such time is less than fourteen (14) days after service, serve upon the party or attorney designated in the subpoena written objection to inspection or copying of any or all of the designated materials or of the premises or within fourteen (14) days after service of the subpoena may file a motion to quash the subpoena and serve the motion on all parties to the action. If an objection is served or a motion to quash is filed and served on the parties, the party serving the subpoena shall not be entitled to inspect and copy the materials or inspect the premises except pursuant to an order of the court by which the subpoena was issued. If objection has been made, the party serving the subpoena may, upon notice to the person commanded to produce, move at any time for an order to compel the production. Such an order to compel production shall protect any person who is not a party or an officer of a party from significant expense resulting from the inspection and copying commanded.

On timely motion, the court by which a subpoena was issued shall quash or modify the subpoena

if it:

- (1) fails to allow reasonable time for compliance,
- (2) requires a person who is not a party or an officer of a party to travel to a place more than one hundred miles from the place where that person resides, is employed or regularly transacts business in person, except as provided below, such a person may in order to attend trial be commanded to travel from any such place within the state in which the trial is held, or
- (3) requires disclosure of privileged or other protected matter and no exception or waiver applies, or
- (4) subjects a person to undue burden.

If a subpoena:

- (1) requires disclosure of a trade secret or other confidential research, development, or commercial information, or
- (2) requires disclosure of an unretained expert's opinion or information not describing specific events or occurrences in dispute and resulting from the expert's study made not at the request of any party, or
- (3) requires a person who is not a party or an officer of a party to incur substantial expense to travel,

the court may, to protect a person subject to or affected by the subpoena, quash or modify the subpoena or, if the party in whose behalf the subpoena is issued shows a substantial need for the testimony or material that cannot be otherwise met without undue hardship and assures that the person to whom the subpoena is addressed will be reasonably compensated, the court may order appearance or production only upon specified conditions.

DUTIES IN RESPONDING TO SUBPOENA

- (1) A person responding to a subpoena to produce documents shall produce them as they are kept in the usual course of business or shall organize and label them to correspond with the categories in the demand.
- (2) When information subject to a subpoena is withheld on a claim that it is privileged or subject to protection as trial preparation materials, the claim shall be made expressly and shall be supported by a description of the nature of the documents, communications, or things not produced that is sufficient to enable the demanding party to contest the claim.
- (3) A person commanded to produce documents or material or to permit the inspection of premises shall not produce the documents or materials or permit the inspection of the premises if a written objection is served or a motion to quash has been filed with the court until a court order requires their production or inspection.

[As amended, effective November 1, 2002; as amended by Supreme Court Order No. 08- 8300-002, effective March 15, 2008; by Supreme Court Order No. 09-8300-030, effective October 12, 2009.]

ATTACHMENT TO SUBPOENA

DEFINITIONS

The following definitions shall be applicable throughout this subpoena's requests for production:

1. "Advertising" means print media promotion (e.g., journal ads, detail aids, brochures), audiovisual promotional labeling (e.g., videos shown in an HCP's office), broadcast media promotion (e.g., television advertisements, radio advertisements), and electronic and computer-based promotion (e.g., internet promotion, social media, e-mails, CD-ROMs, and DVDs).

2. "Agency" refers to the New Mexico Retiree Health Care Authority, including all current and former officials, employees, independent contractors, consultants, and individuals performing work as temporary employees or otherwise acting on behalf of the Agency.

3. "Asbestos" refers to asbestos, asbestos products, and asbestos containing, including any matter, substance, material, product (or component thereof) containing asbestos, asbestiform materials (including non-regulated fibers such as winchite and richterite), transition fibers, cleavage fragments, and/or nonasbestiform asbestos materials, regardless of the fiber time, form or percentage (including less than 1%). This includes any reference to "asbestos," "asbestiform," "fibrous," "transition fiber," "cleavage fragment," "chrysotile," "amphibole," "amosite," "crocidolite," "tremolite," "anthophyllite," and/or "actinolite."

4. "Claim" means any request for payment or reimbursement, in full or in part.

5. "Claims Data" means all information and data regarding the submission, processing, status, adjudication, and reimbursement of a Claim, including claim number and extension, if any; group number; member number; member date of birth, gender, and benefit status; subscriber information; dates of injury, purchase, claim submission, and bill; product, billing code,

class, and type; quantity; bill amount; savings; fee schedule; Average Wholesale Price unit cost; other cost information; and patient name or, if the Agency is unable to provide patient name, information sufficient to associate all Claims filed regarding a particular individual across all databases containing responsive information.

6. “Communication” means any disclosure, transfer, or exchange of information or opinion, however made.

7. “Complaint,” where capitalized, refers to the First Amended Complaint filed by the State of New Mexico on March 3, 2020 in the First Judicial District, Case No. D-1010-CV-2020-00013, and any amendments or supplements thereto. If not capitalized, the term should be interpreted by its common meaning in context.

8. “Defendants” refers to the Defendants named in the Complaint, including Johnson & Johnson and Johnson & Johnson Consumer, Inc.

9. “Document” refers to the materials described in New Mexico Rule of Civil Procedure 1-026 and includes, without the need for further reference and without limitation, any tangible thing and any correspondence, memoranda, writing, Communication, Electronically Stored Information, drawing, graph, chart, record, tape, message, note, calendar, diary, log, envelope, email, and facsimile transmission, whether printed or recorded or reproduced by any mechanical, photographic, xerographic, or electronic process, or written or produced by hand, and including any information contained in any computer or reasonably accessible computer memory or memory media, although not yet printed. A draft or non-identical copy is a separate Document within the meaning of this term. The term Document includes all duplicates of Documents contemporaneously or subsequently created. The Documents requested herein include Documents

no matter where they were created, maintained, or stored. Documents include all ESI relating to each Document.

10. “Electronically Stored Information” or “ESI” refers to, without limitation, all electronic data (including reasonably accessible active, archival, or backup data, such as backup tapes, distributed data, electronic mail, forensic copies, metadata, and residual data) stored in any medium from which information can be reasonably obtained.

11. “Employee” includes all current and former employees, independent contractors, and individuals performing work as temporary employees.

12. “FDA” refers to the U.S. Food and Drug Administration, the federal agency of the United States Department of Health and Human Services.

13. “Including” (both capitalized and uncapitalized) means “including but not limited to.”

14. “Litigation” refers to *The State of New Mexico v. Johnson & Johnson, et al.*, Case No. D-1010-CV-2020-00013 (New Mexico First Judicial District Court).

15. “Marketing” refers to the action or business of promoting and selling a product, branded and unbranded promotional activities and offerings, Advertising, and Marketing through digital channels.

16. “Office of the Attorney General” refers to the State of New Mexico Office of the Attorney General, including all current and former officials, employees, independent contractors, consultants, and individuals performing work as temporary employees or otherwise acting on behalf of the Office of the Attorney General.

17. “Person(s)” is any natural or legal person.

18. “Programs” refers to any Agency department, program, healthcare insurance plan, or facility, or any healthcare provider controlled, administered or paid for by New Mexico, in full or in part, that provides, has provided, reimburses for, or has reimbursed for Talc Products or JMP.

19. “Talc” refers to the hydrous magnesium silicate inorganic mined from the earth, including its loose form known as talcum powder.

20. “Talc Product” refers to any product manufactured from Talc, including Johnson’s Baby Powder and Shower to Shower. It does not include Johnson’s Medicated Powder, which is not made from talc.

21. “JMP” means Johnson’s Medicated Powder.

22. “Vendor” means any third-party claims administrator, pharmacy benefit manager, HCP, or Person involved in overseeing, administering, or monitoring any Program.

23. “State” refers to each or any of the State’s executive and legislative branches, Agencies, offices, departments, divisions, political subdivisions, commissions, agents, Employees, boards, instrumentalities, administrators, State Health Institutions, State educational institutions, Vendors, and other Persons or entities acting on the State’s behalf or involved in overseeing, administering, or monitoring any Program, including those involved in (i) determining the availability of plan or Program coverage for any Talc Product or JMP; (ii) approving or rejecting claims for payment of Talc Products or JMP reimbursed by the State; and (iii) supervising or participating in the processing or adjudication of Talc Product or JMP reimbursement claims.

24. Where the context in the Requests makes it appropriate, each singular word includes its plural, and each plural word includes its singular. The words “any,” “and”, and “or” shall be construed either disjunctively or conjunctively as necessary to bring within the scope of the discovery all responses which might otherwise be construed to be outside its scope. Each of

the following words includes the meaning of every other word: “each,” “every,” “all,” and “any.” The present tense shall be construed to include the past tense, and the past tense shall be construed to include the present tense.

REQUESTS FOR PRODUCTION OF DOCUMENTS

1. All Documents and Communications with or relating to any Defendant(s) concerning the Talc Products or JMP at issue in the Litigation, including the Marketing of the Talc Products or JMP at issue in the Litigation.

2. Any medical or scientific research, data, information, literature, or other Document concerning Talc or Talc Products or JMP, including any connection between Talc and Asbestos or cancer, and all Documents and Communications concerning the foregoing.

3. All Documents and Communications exchanged between the Agency and any third-party concerning Talc, Talc Products, JMP, or Asbestos in supposed or contemplated connection to Talc, any Talc Product, or JMP.

4. All Documents and Communications reflecting or concerning any complaint, report, or other inquiry the Agency received or made about Talc, Talc Products, JMP, the Marketing of the Talc Products or JMP, or reimbursement of any Talc Products or JMP under any Program.

5. All Documents and Communications concerning any investigation or enforcement action relating to Talc, Talc Products, or JMP.

6. All declarations, affidavits (whether draft or final), or any other Document or Communication or thing, obtained in connection with the Agency’s investigation of any Defendant’s Advertising or Marketing of Talc Products or JMP.

7. All Documents and Communications concerning or relating to any assessment of actual or potential harm to any Person from Talc Products or any Defendant's Marketing, Advertising, or other statements about Talc, Talc Products, JMP, Asbestos, or cancer.

8. All Documents and Communications or things concerning any administrative proceedings brought by the Agency relating to Talc, Talc Products, or JMP, including but not limited to initiating documents, witness interview notes and transcripts, reports, documentary evidence, evidence receipts, audio and video recordings, Communications with federal or other state law enforcement agencies, complaints, indictments, hearing transcripts, grand jury transcripts, motions, orders, and judgments.

9. All Documents and Communications concerning any complaints or investigations by the Agency or anyone else concerning Talc, Talc Products, or JMP that did not result in the initiation of a criminal, civil, or administrative proceeding.

10. All Documents and Communications between the Agency and any federal or state governmental entity, including FDA, the Occupational Health and Safety Administration, the National Institute of Occupational Safety and Health, the Mine Health and Safety Administration, or the National Toxicology Program, regarding Talc, Talc Products, JMP, Asbestos, or cancer in connection with Talc, Talc Products, or JMP.

11. All Documents and Communications with the Office of the Attorney General relating to the allegations in the Complaint, the Litigation, discovery of documents and information in connection with the Litigation, or any other inquiry or investigation by the Office of the Attorney General concerning Talc, Talc Products, or JMP.

12. All Documents and Communications concerning care and treatment of anyone in New Mexico injured by Talc Products or JMP, including the Agency's cost of treating asbestos-

related cancers and including expenditures for (a) public employees' health insurance coverage costs pursuant to the Group Benefits Act, § 10-7B-6 VISA 1978 (1995 Repl.); (b) retired public employees' group insurance costs from the Retiree Health Care Fund, pursuant to the Retiree Health Care Act, § 107C-3 NMSA 1978 (1995 Repl.); (c) any other expenditures by the Agency; and (d) patients exposed to Talc Products or JMP and/or who have received treatment for illnesses allegedly related to those products in connection with expenditures made by State programs, agencies, and/or departments.

13. All Documents and Communications reflecting or concerning any complaint, report, or other inquiry the Agency received or made about Talc, Talc Products, JMP, the Marketing of Talc Products or JMP, or reimbursement of any Talc Product or JMP under any Program.

14. All Documents and Communications relating to disciplinary matters, investigations, complaints, or other inquiries into Talc Products, JMP, or Asbestos.

15. All Documents and Communications reflecting, identifying, or relating to each Claim submitted under any Program for payment or reimbursement, in full or in part, of costs relating to any Talc Products or JMP, including Claims Data, Documents reviewed or relied upon in evaluating or deciding on the Claim, Communications with claimants, and paper or electronic claim forms relating to such Claims.

16. All Documents and Communications identifying, referring to, or concerning any Person who received, obtained, or was harmed by any Talc Product or JMP for which the Agency provided reimbursement or made an expenditure.

17. All Documents and Communications regarding the reimbursement by the Agency concerning Talc Products or JMP.

18. All Documents and Communications reflecting that any Person, including any wholesaler, distributor, retailer, consumer, and/or the Agency, purchased the J&J Defendants' Talc Products or JMP in New Mexico.

19. All Documents and Communications evidencing or reflecting a causal connection between any Defendant's alleged wrongdoings, as described in the Complaint, and any reimbursement decision for any Talc Product or JMP under any Program.

20. All Documents and Communications relating to any attempt or effort to recoup or seek repayment of or reimbursement for any amounts paid or reimbursed by the State concerning Talc Products or JMP.

21. All Documents and Communications relating to any direct or indirect expenditures, other than for the purchase of Talc Products or JMP, by the Agency.

22. All Documents and Communications concerning the Marketing, Advertising, promotion, or offering for sale of Talc Products or JMP in New Mexico.

23. All Documents and Communications evidencing any Person who viewed an advertisement or other representation relating to Talc, Talc Products, or JMP in New Mexico.

24. All Documents and Communications evidencing that any Person who viewed an advertisement or other representation relating to Talc, Talc Products, or JMP in New Mexico relied upon an advertisement or other representation relating to Talc, Talc Products, or JMP.

25. All Documents and Communications describing or relating to any Defendant's misrepresentation of the risks, benefits, or safety of Talc, Talc Products, or JMP.

26. All Documents and Communications evidencing that any Person relied upon any Defendant's misrepresentation of the risks, benefits, or safety of Talc, Talc Products, or JMP.

27. All Documents and Communications to or from the Cosmetic, Toiletry & Fragrance Association, n/k/a Personal Care Products Council, relating to Talc, Talc Products, JMP, or Asbestos.

28. All Documents and Communications identifying, discussing, describing, or otherwise relating to the quality, safety, or efficacy of Talc, Talc Products, or JMP.

29. All Documents and Communications identifying, discussing, describing, or otherwise relating to any relationship between (i) Talc, Talc Products, or JMP and (ii) Asbestos or cancer.

30. All Documents and Communications created, considered, used, consulted, or relied on by the Agency in assessing the safety of Talc, Talc Products, or JMP.

31. All Documents and Communications created, considered, used, consulted, or relied on by the Agency in assessing any relationship between (i) Talc, Talc Products, or JMP and (ii) Asbestos or cancer.

32. All Documents and Communications identifying, referring to, or concerning any Person who received, obtained, or was allegedly harmed by a Talc Product or JMP in New Mexico.

33. All Documents and Communications relating to the removal, retrieval, withdrawal, or recall of Talc or any Talc Products or JMP, including from New Mexico.

New Mexico Retiree Health Care Authority (CP)

Change in Market Value

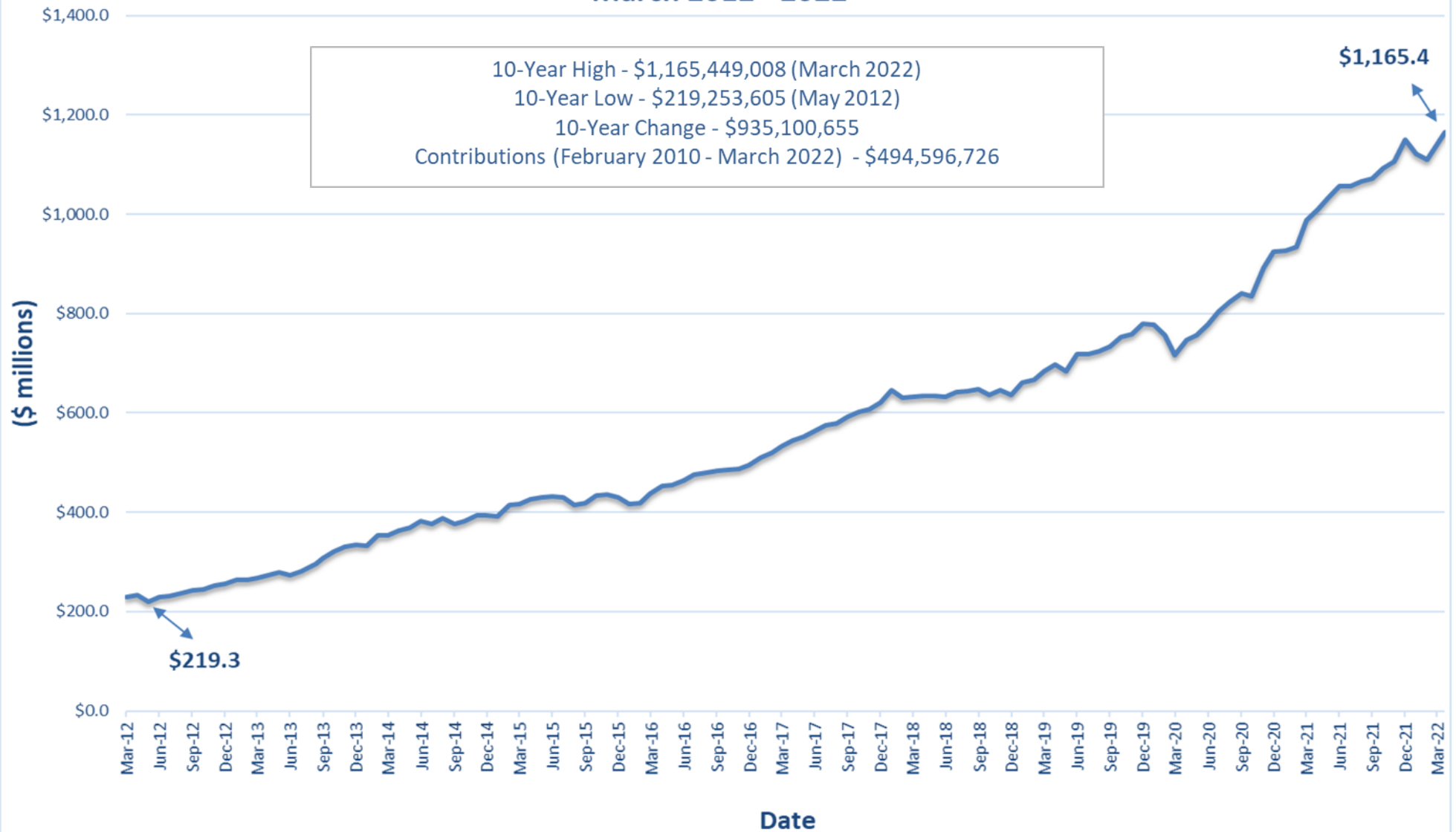
For the Month of Mar 2022

(Report as of April 18, 2022)

Investment Name	Prior Ending Market Value	Contributions	Distributions	Fees	Income	Gains - Realized & Unrealized	Market Value
Core Bonds Pool	190,209,137.38	6,000,000.00	-	-	440,234.06	(6,015,185.77)	190,634,185.67
Credit & Structured Finance	156,197,438.44	4,500,000.00	-	-	167,508.98	1,456,805.56	162,321,752.98
NM Retiree Health Care Authority Cash Account	-	-	-	-	-	-	-
Non-US Developed Markets Index Pool	144,834,338.55	4,200,000.00	-	-	788,275.40	870,846.66	150,693,460.61
Non-US Emerging Markets Active Pool	95,227,439.92	3,000,000.00	-	-	192,008.36	(93,494.51)	98,325,953.77
Private Equity Pool	161,602,526.18	3,000,000.00	-	-	52,461.98	10,607,803.10	175,262,791.26
Real Estate Pool	107,948,020.86	3,000,000.00	-	-	346,223.62	8,204,806.44	119,499,050.92
Real Return Pool	47,139,501.00	1,500,000.00	-	-	204,726.90	1,456,341.74	50,300,569.64
US Large Cap Index Pool	182,416,611.12	4,200,000.00	-	-	241,460.92	6,058,813.57	192,916,885.61
US SMID Cap Alternative Weighted Index Pool	24,799,903.81	600,000.00	-	-	46,875.73	47,578.35	25,494,357.89
Sub - Total New Mexico Retiree Health Care	1,110,374,917.26	30,000,000.00	-	-	2,479,775.95	22,594,315.14	1,165,449,008.35
Total New Mexico Retiree Health Care	1,110,374,917.26	30,000,000.00	-	-	2,479,775.95	22,594,315.14	1,165,449,008.35

Investments

**NMRHCA Trust Fund Balance History
March 2012 - 2022**



New Mexico Retiree Health Care Authority

Fiscal Year 2022 Third Quarter Budget Review

Healthcare Benefits Fund

Between July 1, 2021, and March 31, 2022, the Healthcare Benefits Administration Program expended \$247.4 million and collected \$297.7 million in revenue. The resulting \$50.3 million surplus is lower than the \$52.7 million surplus for the same period in FY21.

Expenditures through the third quarter of FY22 are \$4 million greater than expenditures in the third quarter of FY21, for a growth of 1.6%. Current projections indicate a \$67.5 million surplus at the end of FY22.

Major Upward Cost Pressures:

1. Overall plan participation (medical and voluntary coverages) grew by 4.9% between April 2021 and April 2022, adding 3,377 members, compared to a 0.8% growth rate during the previous fiscal year when the plan only added 483.
2. Claim costs across our self-insured plans continue to increase during the Third Quarter compared to prior year, even though enrollment has declined.

Major Downward Cost Pressures:

1. Pre-Medicare Plan Participation
 - Premier Plans: -444 members (-4.3%) / -536 members (FY21)
 - Value Plans: -151 members (-4.3%) / 86 members (FY21)
 - Net: -595 members (-4.3%) / -450 members (FY21)
2. Medicare Plan Participation
 - Medicare Supplement: -847 members (-3.9%) / -526 members (FY21)
 - BCBS MA Plans: +27 members (0.7%) / -3 members (FY21)
 - Humana MA Plans: +105 members (7.4%) / +294 members (FY21)
 - Presbyterian MA Plans: +252 members (2.8%) / +427 members (FY21)
 - *UnitedHealthcare MA Plans: +682 members (12.4%) / +129 members (FY21)
3. A 17.1% decline in dependent child participation in medical plans from 1,713 in April 2021 to 1,462 in April 2022.

*Default Plans --- All Pre-Medicare Plan Participants to UnitedHealthcare effective January 1, 2021.

Additional Analysis:

Overall, an ongoing trend for Third Quarter of FY22 costs is continuing growth in prescription drug and medical expenses, which was partially offset by reductions in the number of self-insured plan participants (Pre-Medicare and Medicare

Supplement) and an increase in the number of Medicare Advantage Plan participants (1,028 in total) who have elected to participate in less costly capitated arrangements.

Sufficient budget authority exists within each category of Program Support to fund agency operations through the remainder of FY22.

Below is an annual summary of the cash contributions made to the State Investment Council (SIC) between fiscal years 2011 – 2021, as well as monthly contribution(s) made in FY22:

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
FY21 Total	\$	75,000,000
Transfer Effective		Amount Transferred
November 1, 2021	\$	30,000,000
March 1, 2022	\$	30,000,000
FY22 Total	\$	60,000,000
Total Transfers	\$	482,254,651

New Mexico Retiree Health Care Authority						
FY22 3rd Quarter Budget Review						
Comparison of Projected vs. Actual						
(in thousands)						
Healthcare Benefit Fund						
FY22/FY21 Comparison						
	FY22 Approved Q3 Budget	FY22 Q3 Actual	FY21 Q3 Actual	Dollar Change	Percent Change	
Sources:						
Employer/Employee Contributions	\$ 85,927.88	\$ 113,525.8	\$ 107,471.0	\$ 6,054.8	5.6%	
Retiree Contributions	\$ 131,231.1	\$ 131,135.5	\$ 140,506.7	\$ (9,371.2)	-6.7%	
Taxation & Revenue Fund	\$ 27,660.75	\$ 21,518.1	\$ 19,212.5	\$ 2,305.6	12.0%	
Other Miscellaneous Revenue	\$ 22,500.00	\$ 31,648.1	\$ 29,087.9	\$ 2,560.2	8.8%	
Interest Income	\$ 300.0	\$ 62.3	\$ 97.7	\$ (35.4)	157.0%	
Refunds	\$ -	\$ (225.7)	\$ (302.0)	\$ 76.3	-25.3%	
Total Sources	\$ 267,619.7	\$ 297,664.1	\$ 296,073.8	\$ 1,590.3	0.5%	
Uses:						
Medical Contractual Services	\$ 265,096.4	\$ 244,085.2	\$ 240,062.1	\$ 4,023.1	1.7%	
ACA Fees (PCORI)	\$ 39.9	\$ 39.1	\$ 35.8	\$ 3.3	9.2%	
Other Financing Uses	\$ 2,460.5	\$ 3,280.7	\$ 3,306.7	\$ (26.0)	-0.8%	
Total Uses	\$ 267,596.8	\$ 247,405.0	\$ 243,368.8	\$ 4,000.4	1.6%	
Sources Over Uses	NA	\$ 50,259.1	\$ 52,705.0	NA	NA	
FY22 Budget Compared to Actual						
	FY22 Approved Budget	FY22 Actuals	Remaing Balance	Percent Expended/ Collected	FY22 Projected Total	
Sources:						
Employer/Employee Contributions	\$ 114,570.5	\$ 113,525.8	\$ 1,044.7	99.1%	\$ 150,000.0	
Retiree Contributions	\$ 174,974.8	\$ 131,135.5	\$ 43,839.3	74.9%	\$ 170,000.0	
Taxation & Revenue Fund	\$ 36,881.0	\$ 21,518.1	\$ 15,362.9	58.3%	\$ 32,900.0	
Other Miscellaneous Revenue	\$ 30,000.0	\$ 31,648.1	\$ (1,648.1)	105.5%	\$ 42,000.0	
Interest Income	\$ 400.0	\$ 62.3	\$ 337.7	15.6%	\$ 83.0	
Refunds	\$ -	\$ (225.7)	\$ -	NA	\$ (300.9)	
Total Sources	\$ 356,826.3	\$ 297,664.1	\$ 58,936.5	83.4%	\$ 394,682.1	
Uses:						
Medical Contractual Services	\$ 353,501.7	\$ 244,085.2	\$ 109,416.5	69.0%	\$ 323,900.0	
ACA Fees (PCORI)	\$ 43.9	\$ 39.1	\$ 4.8	89.1%	\$ 39.1	
Other Financing Uses	\$ 3,280.7	\$ 3,280.7	\$ -	100.0%	\$ 3,280.7	
Total Uses	\$ 356,826.3	\$ 247,405.0	\$ 109,421.3	69.3%	\$ 327,219.8	
Sources Over Uses	NA	\$ 50,259.1	NA	NA	\$ 67,462.3	

New Mexico Retiree Health Care Authority
3rd Quarter Healthcare Benefit Fund Detail
Fiscal Year 2022
(in thousands)

	FY22	FY21	FY22 - FY21
	Q3 Actuals	Q3 Actuals	Difference
REVENUE:			
Employer/Employee Contributions	\$ 113,525.8	\$ 107,471.0	\$ 6,054.8
Retiree Contributions	\$ 131,135.5	\$ 140,506.7	\$ (9,371.2)
Taxation and Revenue Suspense Fund	\$ 21,518.1	\$ 19,212.5	\$ 2,305.6
Other Miscellaneous Revenue	\$ 31,648.1	\$ 29,087.9	\$ 2,560.2
Interest Income	\$ 62.3	\$ 97.7	\$ (35.4)
Refunds	\$ (225.7)	\$ (302.0)	\$ 76.3
TOTAL REVENUE:	\$ 297,664.1	\$ 296,073.8	\$ 1,590.3
EXPENDITURES:			
Prescriptions			
Express Scripts	\$ 83,613.0	\$ 83,267.8	\$ 345.2
Total Prescriptions	\$ 83,613.0	\$ 83,267.8	\$ 345.2
Non-Medicare			
Blue Cross Blue Shield	\$ 47,414.4	\$ 42,722.5	\$ 4,691.9
BCBS Administrative Costs	\$ 1,452.4	\$ 1,478.2	\$ (25.8)
Presbyterian	\$ 35,725.5	\$ 35,078.6	\$ 646.9
Presbyterian Administrative Costs	\$ 1,615.0	\$ 1,649.2	\$ (34.2)
PCORI Fee	\$ 39.1	\$ 35.8	\$ 3.3
Total Non-Medicare	\$ 86,246.4	\$ 80,964.3	\$ 5,282.1
Medicare			
Blue Cross Blue Shield	\$ 29,666.6	\$ 25,158.8	\$ 4,507.8
BCBS Administrative Costs	\$ 4,077.8	\$ 4,221.2	\$ (143.4)
Presbyterian MA	\$ 8,805.3	\$ 11,800.6	\$ (2,995.3)
UnitedHealthcare MA	\$ 2,235.2	\$ 4,093.7	\$ (1,858.5)
Humana MA	\$ 583.0	\$ 880.2	\$ (297.2)
BCBS MA	\$ 1,303.3	\$ 2,690.8	\$ (1,387.5)
Total Medicare	\$ 46,671.2	\$ 48,845.3	\$ (2,174.1)
Other Benefits			
Davis Vision	\$ 1,868.1	\$ 1,816.6	\$ 51.5
Delta Dental	\$ 16,102.2	\$ 15,723.0	\$ 379.2
Standard Life Insurance	\$ 9,623.4	\$ 9,480.9	\$ 142.5
Total Other Benefits	\$ 27,593.7	\$ 27,020.5	\$ 573.2
Other Expenses			
Program Support	\$ 3,280.7	\$ 3,306.7	\$ (26.0)
Total Other Expenses	\$ 3,280.7	\$ 3,306.7	\$ (26.0)
TOTAL EXPENDITURES:	\$ 247,405.0	\$ 243,404.6	\$ 4,000.4
Total Revenue over Total Expenditures	\$ 50,259.1	\$ 52,669.2	\$ (2,410.1)

New Mexico Retiree Health Care Authority						
FY22 3rd QTR Budget Review						
Comparison of Budget vs. Actual						
(in thousands)						
Program Support						
FY22/FY21 Comparison						
	FY22 Approved Q3 Budget	FY22 Actuals	FY21 Actuals	Dollar Change	Percent Change	
Sources:						
Other Transfers	\$ 2,460.5	\$ 3,280.7	\$ 3,306.7	\$ (26.0)	-0.8%	
Total Sources	\$ 2,460.5	\$ 3,280.7	\$ 3,306.7	\$ (26.0)	-0.8%	
Uses:						
Personal Services and Benefits	\$ 1,583.0	\$ 1,479.8	\$ 1,438.0	\$ 41.8	2.9%	
Contractual Services	\$ 466.1	\$ 292.1	\$ 424.0	\$ (131.9)	-31.1%	
Other Costs	\$ 411.5	\$ 397.8	\$ 387.7	\$ 10.1	2.6%	
Total Uses	\$ 2,460.5	\$ 2,169.7	\$ 2,249.7	\$ (80.0)	-3.6%	

New Mexico Retiree Health Care Authority						
FY22 3rd QTR Budget Review						
Comparison of Budget vs. Actual						
(in thousands)						
Program Support						
FY22 Budget Compared to Actual						
	Approved Operating Budget	FY22 Actuals	Remaining Balance	Percent Expended	FY22 Projected	
Sources:						
Other Transfers	\$ 3,280.7	\$ 2,460.5	\$ 820.2	75%	\$ 1,468.4	
Total Sources	\$ 3,280.7	\$ 2,460.5	\$ 820.2	75%	\$ 1,468.4	
Uses:						
Personal Services and Benefits	\$ 2,110.7	\$ 1,479.8	\$ 630.9	70%	\$ 444.3	
Contractual Services	\$ 621.4	\$ 292.1	\$ 329.3	47%	\$ 329.2	
Other Costs	\$ 548.6	\$ 397.8	\$ 150.8	73%	\$ 128.3	
Total Uses	\$ 3,280.7	\$ 2,169.7	\$ 1,111.0	66%	\$ 901.8	

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	2,110.7	1,479.8	630.9	444.3	186.6
300	Contractual Services	621.4	292.1	329.3	329.2	0.1
400	Other Costs	548.6	397.8	150.8	146.3	4.5
	TOTAL	3,280.7	2,169.7	1,111.0	919.8	191.2
Expenditure Detail (in thousands)						
Personal Services / Employee Benefits						
Acct #	Account Description	Approved Budget	Expended Budget	Remaining Balance	Projected	Balance
520100	Exempt Positions	285.9	254.7	31.2	77.7	(46.5)
520300	Classified Perm. Positions	1,215.6	792.3	423.3	239.4	183.9
520800	Annual, Sick & Comp Paid	0.0	14.5	(14.5)	0.0	(14.5)
521100	Group Insurance Premium	202.2	124.9	77.3	37.6	39.7
521200	Retirement Contributions	258.8	190.8	68.0	57.8	10.2
521300	FICA	114.2	77.7	36.5	24.3	12.2
521400	Workers Comp	0.2	0.2	0.0	0.1	(0.1)
521410	GSD Work Comp Ins	1.0	1.0	0.0	0.3	(0.3)
521500	Unemployment Comp	0.0	0.0	0.0	0.0	0.0
521600	Employee Liability Insurance	2.9	2.8	0.1	0.8	(0.7)
521700	Retiree Health Care	29.9	20.9	9.0	6.3	2.7
523000	COVID Related Admin Leave	0.0	0.0	0.0	0.0	0.0
	TOTAL	2,110.7	1,479.8	630.9	444.3	186.6
Contractual Services						
Acct #	Account Description					
535200	Professional Services	358.9	166.1	192.8	214.7	(21.9)
535300	Other Services	12.5	6.2	6.3	3.0	3.3
535309	Other Services InterA	15.8	1.3	14.5	15.8	(1.3)
535400	Audit Services	84.2	58.5	25.7	25.7	0.0
535500	Attorney Services	60.0	22.8	37.2	25.0	12.2
535600	Information Technology Services	90.0	37.2	52.8	45.0	7.8
	TOTAL	621.4	292.1	329.3	329.2	0.1
Other Costs						
Acct #	Account Description					
542100	Employee In-State Mileage & Fares	1.5	0.0	1.5	0.5	1.0
542200	Employee In-State Meals & Lodging	2.5	0.9	1.6	0.5	1.1
542300	Board & Commission - In-State	13.5	3.6	9.9	2.0	7.9
542500	Transportation-Fuel & Oil	1.0	0.0	1.0	0.5	0.5
542600	Transportation	0.1	0.4	(0.3)	0.1	(0.4)
542700	Transportation - Insurance	0.2	0.2	0.0	0.1	(0.1)
542800	State Transportation Pool Charges	4.5	5.7	(1.2)	1.4	(2.6)
543200	Maintenance - Furniture, Fixtures & Equipment	6.0	7.0	(1.0)	0.0	(1.0)
543300	Maintenance - Building & Structure	4.5	0.0	4.5	1.0	3.5
543400	Maintenance - Property Insurance	0.0	0.0	0.0	0.0	0.0
543830	IT HW/SW Agreements	7.5	42.1	(34.6)	0.0	(34.6)
544000	Supply Inventory IT	23.0	19.8	3.2	3.2	0.0
544100	Supplies - Office Supplies	8.5	7.6	0.9	0.9	0.0
544900	Supplies - Inventory Exempt	5.0	9.5	(4.5)	1.5	(6.0)
545600	Rep/Recording	0.0	0.0	0.0	0.0	0.0
545700	DoIT - ISD Services	4.2	7.6	(3.4)	2.5	(5.9)
545710	DoIT - HCM Fees	9.5	9.5	0.0	3.2	(3.2)
545900	Printing & Photo. Services	56.0	16.5	39.5	20.0	19.5
546100	Postage & Mail Services	120.0	64.8	55.2	30.0	25.2
546400	Rent of Land & Buildings	115.8	87.7	28.1	28.1	0.0
546409	Rent - Interagency	8.6	4.3	4.3	4.4	(0.1)
546500	Rent of Equipment	43.3	15.5	27.8	10.0	17.8
546600	Telecomm	21.0	2.2	18.8	1.5	17.3
546610	DOIT Telecomm	56.1	45.9	10.2	20.0	(9.8)
546700	Subscriptions & Dues	7.0	1.9	5.1	2.5	2.6
546800	Employee Training & Education	5.0	1.5	3.5	0.0	3.5
546801	Board Member Training	10.0	0.0	10.0	0.0	10.0
546900	Advertising	1.0	1.9	(0.9)	0.3	(1.2)
547900	Miscellaneous Expense	1.3	1.5	(0.2)	0.7	(0.9)
547999	Request to Pay Prior Year	0.0	10.8	(10.8)	0.0	(10.8)
548300	Information Technology Equipment	5.0	29.4	(24.4)	5.0	(29.4)
549600	Employee Out-Of-State Mileage & Fares	1.0	0.0	1.0	2.0	(1.0)
549700	Employee Out-Of-State Meals & Lodging	1.0	0.0	1.0	2.0	(1.0)
549800	B&C-Out-Of-State Mileage & Fares	3.5	0.0	3.5	1.5	2.0
549900	B&C- Out-Of-State Meals & Lodging	1.5	0.0	1.5	0.9	0.6
	TOTAL	548.6	397.8	150.8	146.3	4.5

FY23 Operating Budget Checklist

Agency Name: New Mexico Retiree Health Care Authority

Business Unit: 34300

Reports Generated from BFM

Report #	Title	
<input checked="" type="checkbox"/> S-1	Certification	<i>Agency Level</i>
<input checked="" type="checkbox"/> OPBUD S-8	Financial Summary (BFM)	<i>Agency/Program Level</i>
<input checked="" type="checkbox"/> OPBUD S-8	Financial Summary S-8 by Fund Level	<i>Agency/Program Level</i>
<input checked="" type="checkbox"/> OPBUD S-9	Account Code Revenue / Expenditure Report	<i>Agency/Program Level</i>
<input checked="" type="checkbox"/> S-13	Detail of Rate Line Items (see instructions)	<i>Agency Level</i>
<input checked="" type="checkbox"/> OPBUD R-2	Transfer Report	<i>Agency Level</i>
<input checked="" type="checkbox"/> FTE	FTE Reconciliation Report	<i>Program Level</i>
<input checked="" type="checkbox"/> OPBUD-3	Operating Budget Report	<i>Program Level</i>

Reports Generated Outside of BFM

<input checked="" type="checkbox"/> S-2	Organizational Chart	<i>Agency/Program Level</i>
<input type="checkbox"/> Board Cert	Board or Commission Budget Certification	
<input type="checkbox"/> Fed Recon	Reconciliation of federal adjustments to OPBUD	
<input type="checkbox"/> JB Recon	Distribution of recurring junior bill appropriations	
<input type="checkbox"/> OPBUD-4	OPBUD-4 forms for all recurring junior bill appropriations	
<input type="checkbox"/> Allotments	Allotment forms for GF or tobacco settlement fund approps	
<input type="checkbox"/> GF Comp Dist	Distribution of general fund compensation among Pcodes	
<input type="checkbox"/> Position Ext	Position Extension Form for FY23 Term Positions	
<input type="checkbox"/> PARF	PARF forms for proposed created or deleted positions	

FORM S-1
CERTIFICATION

AGENCY NAME: New Mexico Retiree Health Care Authority

BUSINESS UNIT: 34300

FY23 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



NEIL KUEFFER, AGENCY HEAD

Executive Director

TITLE



DOUG CROCODALL, BOARD PRESIDENT

Board President

TITLE



SHERI AYANNIYI, AGENCY CONTACT

Chief Financial Officer

TITLE

6300 Jefferson St. NE Suite 150 Albuquerque, NM 87109

ADDRESS

(505) 222-6406

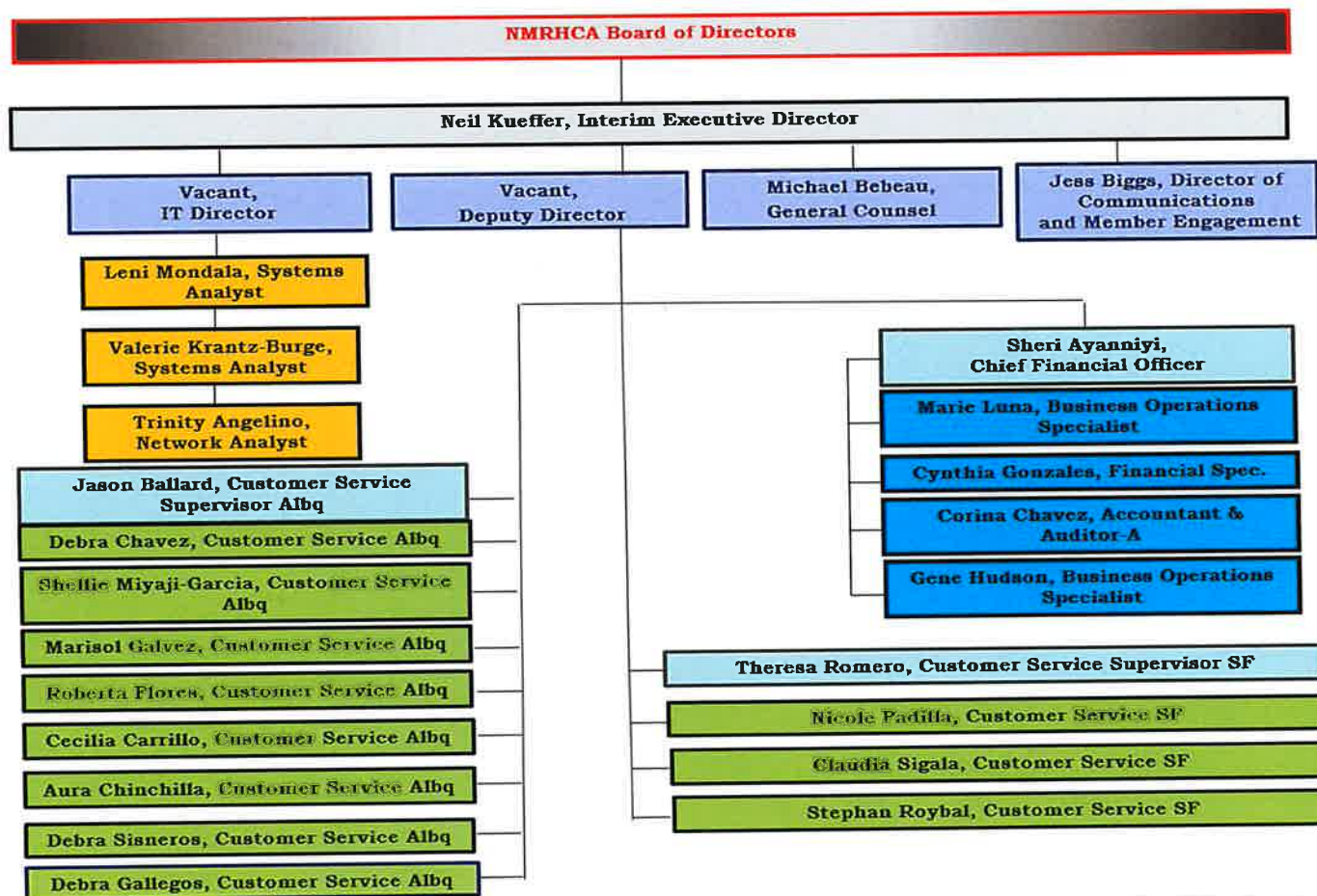
PHONE NUMBER

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.

Agency Name: New Mexico Retiree Health Care Authority
Program Name: _____

Business Unit: 34300
Program Code: _____

FY23 OPERATING BUDGET ORGANIZATION CHART FORM S-2



S-8 OPBUD

(Dollars in Thousands)

BU PCode Department
34300 0000 0000000000

		FY22 OPBUD	FY23 PCF Projection	FY23 GAA OPBUD with Transfers	FY23 Comp Package	FY23 Other Adjustments	FY23 OPBUD-3	FY23 Other Recurring	Final FY23 OPBUD
112	Other Transfers	3,293.6	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2
130	Other Revenues	356,839.2	0.0	380,384.5	145.4	0.0	380,529.9	0.0	380,529.9
REVENUE, TRANSFERS		360,132.8	0.0	383,797.3	145.4	0.0	384,088.1	0.0	384,088.1
REVENUE		360,132.8	0.0	383,797.3	145.4	0.0	384,088.1	0.0	384,088.1
EXPENSE									
200	Personal Services and Employee Benefit	2,123.6	2,192.1	2,150.9	145.4	0.0	2,296.3	0.0	2,296.3
300	Contractual Services	354,123.1	0.0	377,601.6	0.0	0.0	377,601.6	0.0	377,601.6
400	Other	592.5	0.0	632.0	0.0	0.0	632.0	0.0	632.0
500	Other Financing Uses	3,293.6	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2
EXPENDITURES		360,132.8	2,192.1	383,797.3	145.4	0.0	384,088.1	0.0	384,088.1
EXPENSE		360,132.8	2,192.1	383,797.3	145.4	0.0	384,088.1	0.0	384,088.1
FTE POSITIONS									
810	Permanent	26.00	26.00	26.00	0.00	0.00	26.00	0.00	26.00
FTEs		26.00	26.00	26.00	0.00	0.00	26.00	0.00	26.00
FTE POSITIONS		26.00	26.00	26.00	0.00	0.00	26.00	0.00	26.00

Retiree Health Care Authority

State of New Mexico

S-8 OPBUD

(Dollars in Thousands)

BU PCode Department
34300 P633 000000

		FY22 OPBUD	FY23 PCF Projection	FY23 GAA OPBUD	FY23 Comp Package	FY23 Other Adjustments	FY23 OPBUD-3	FY23 Other Recurring	Final FY23 OPBUD
112	Other Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
130	Other Revenues	356,839.2	0.0	380,384.5	145.4	0.0	380,529.9	0.0	380,529.9
REVENUE, TRANSFERS		356,839.2	0.0	380,384.5	145.4	0.0	380,529.9	0.0	380,529.9
REVENUE		356,839.2	0.0	380,384.5	145.4	0.0	380,529.9	0.0	380,529.9
EXPENSE									
300	Contractual Services	353,501.7	0.0	376,926.7	0.0	0.0	376,926.7	0.0	376,926.7
400	Other	43.9	0.0	45.0	0.0	0.0	45.0	0.0	45.0
500	Other Financing Uses	3,293.6	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2
EXPENDITURES		356,839.2	0.0	380,384.5	0.0	0.0	380,529.9	0.0	380,529.9
EXPENSE		356,839.2	0.0	380,384.5	0.0	0.0	380,529.9	0.0	380,529.9

Retiree Health Care Authority

State of New Mexico

S-8 OPBUD

(Dollars in Thousands)

BU PCode Department
34300 P634 000000

		FY22 OPBUD	FY23 PCF Projection	FY23 GAA OPBUD	FY23 Comp Package	FY23 Other Adjustments	FY23 OPBUD-3	FY23 Other Recurring	Final FY23 OPBUD
112	Other Transfers	3,293.6	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2
REVENUE, TRANSFERS		3,293.6	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2
REVENUE		3,293.6	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2
EXPENSE									
200	Personal Services and Employee Benefit	2,123.6	2,192.1	2,150.9	145.4	0.0	2,296.3	0.0	2,296.3
300	Contractual Services	621.4	0.0	674.9	0.0	0.0	674.9	0.0	674.9
400	Other	548.6	0.0	587.0	0.0	0.0	587.0	0.0	587.0
EXPENDITURES		3,293.6	2,192.1	3,412.8	145.4	0.0	3,558.2	0.0	3,558.2
EXPENSE		3,293.6	2,192.1	3,412.8	145.4	0.0	3,558.2	0.0	3,558.2
FTE POSITIONS									
810	Permanent	26.00	26.00	26.00	0.00	0.00	26.00	0.00	26.00
FTEs		26.00	26.00	26.00	0.00	0.00	26.00	0.00	26.00
FTE POSITIONS		26.00	26.00	26.00	0.00	0.00	26.00	0.00	26.00

S-8 OPBUD by Fund Level

BU PCode Department
34300 0000 0000000000

(Dollars in Thousands)

		FY22 OPBUD	FY23 PCF Projection	FY23 GAA OPBUD with	FY23 Comp Package	FY23 Other Adjustments	FY23 OPBUD-3	FY23 Other Recurring	Final FY23 OPBUD
112	Other Transfers	3,293.6	0.0	0.0	0.0	0.0	3,558.2	0.0	3,558.2
130	Other Revenues	356,839.2	0.0	0.0	145.4	0.0	380,529.9	0.0	380,529.9
REVENUE, TRANSFERS		360,132.8	0.0	0.0	145.4	0.0	384,088.1	0.0	384,088.1
REVENUE		360,132.8	0.0	0.0	145.4	0.0	384,088.1	0.0	384,088.1
EXPENSE									
200	Personal Services and Employee Benefit	2,123.6	2,192.1	0.0	145.4	0.0	2,296.3	0.0	2,296.3
300	Contractual Services	354,123.1	0.0	0.0	0.0	0.0	377,601.6	0.0	377,601.6
400	Other	592.5	0.0	0.0	0.0	0.0	632.0	0.0	632.0
500	Other Financing Uses	3,293.6	0.0	0.0	0.0	0.0	3,558.2	0.0	3,558.2
EXPENDITURES		360,132.8	2,192.1	0.0	145.4	0.0	384,088.1	0.0	384,088.1
EXPENSE		360,132.8	2,192.1	0.0	145.4	0.0	384,088.1	0.0	384,088.1
FTE POSITIONS									
810	Permanent	26.00	26.00	0.00	0.00	0.00	26.00	0.00	26.00
FTEs		26.00	26.00	0.00	0.00	0.00	26.00	0.00	26.00
FTE POSITIONS		26.00	26.00	0.00	0.00	0.00	26.00	0.00	26.00

Retiree Health Care Authority

State of New Mexico

S-8 OPBUD by Fund Level

(Dollars in Thousands)

BU PCode Fund Fund Name
34300 P633 38100 Contributions

		FY22 OPBUD	FY23 PCF Projection	FY23 GAA OPBUD with	FY23 Comp Package	FY23 Other Adjustments	FY23 OPBUD-3	FY23 Other Recurring	Final FY23 OPBUD
112	Other Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
130	Other Revenues	356,839.2	0.0	0.0	145.4	0.0	380,529.9	0.0	380,529.9
REVENUE, TRANSFERS		356,839.2	0.0	0.0	145.4	0.0	380,529.9	0.0	380,529.9
REVENUE		356,839.2	0.0	0.0	145.4	0.0	380,529.9	0.0	380,529.9
EXPENSE									
300	Contractual Services	353,501.7	0.0	0.0	0.0	0.0	376,926.7	0.0	376,926.7
400	Other	43.9	0.0	0.0	0.0	0.0	45.0	0.0	45.0
500	Other Financing Uses	3,280.7	0.0	0.0	0.0	0.0	3,558.2	0.0	3,558.2
EXPENDITURES		356,839.2	0.0	0.0	0.0	0.0	380,529.9	0.0	380,529.9
EXPENSE		356,826.3	0.0	0.0	0.0	0.0	380,529.9	0.0	380,529.9

Retiree Health Care Authority

State of New Mexico

S-8 OPBUD by Fund Level

(Dollars in Thousands)

BU PCode Fund Fund Name
34300 P634 00000 Not Used

		FY22 OPBUD	FY23 PCF Projection	FY23 GAA OPBUD with	FY23 Comp Package	FY23 Other Adjustments	FY23 OPBUD-3	FY23 Other Recurring	Final FY23 OPBUD
112	Other Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
REVENUE, TRANSFERS		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
REVENUE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EXPENSE									
200	Personal Services and Employee Benefit	0.0	130.6	0.0	145.4	0.0	0.0	0.0	0.0
EXPENDITURES		0.0	130.6	0.0	145.4	0.0	0.0	0.0	0.0
EXPENSE		0.0	130.6	0.0	145.4	0.0	0.0	0.0	0.0

Retiree Health Care Authority

State of New Mexico

S-8 OPBUD by Fund Level

(Dollars in Thousands)

BU PCode Fund Fund Name
34300 P634 38000 NM Retir. Hlth Care—Admin.

		FY22 OPBUD	FY23 PCF Projection	FY23 GAA OPBUD with	FY23 Comp Package	FY23 Other Adjustments	FY23 OPBUD-3	FY23 Other Recurring	Final FY23 OPBUD
112	Other Transfers	3,293.6	0.0	0.0	0.0	0.0	3,558.2	0.0	3,558.2
REVENUE, TRANSFERS		3,293.6	0.0	0.0	0.0	0.0	3,558.2	0.0	3,558.2
REVENUE		3,293.6	0.0	0.0	0.0	0.0	3,558.2	0.0	3,558.2
EXPENSE									
200	Personal Services and Employee Benefit	2,110.7	2,061.5	0.0	145.4	0.0	2,296.3	0.0	2,296.3
300	Contractual Services	621.4	0.0	0.0	0.0	0.0	674.9	0.0	674.9
400	Other	548.6	0.0	0.0	0.0	0.0	587.0	0.0	587.0
EXPENDITURES		3,293.6	2,061.5	0.0	145.4	0.0	3,558.2	0.0	3,558.2
EXPENSE		3,280.7	2,061.5	0.0	145.4	0.0	3,558.2	0.0	3,558.2

S-9 Account Code Revenue/Expenditure Summary

BU PCode Department
34300 0000 000000

(Dollars in Thousands)

	FY22 OPBUD	FY23 PCF Projection	FY23 GAA OPBUD	FY23 Comp Package	FY23 Other Adjustments	FY23 OPBUD-3	FY23 Recurring	Final FY23 OPBUD
520000 Payroll	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520100 Exempt Perm Positions P/T&F/T	288.0	393.6	419.8	24.0	0.0	443.8	0.0	443.8
520300 Classified Perm Positions F/T	1,221.3	1,167.9	1,079.4	68.6	0.0	1,148.0	0.0	1,148.0
520600 Paid Unused Sick Leave	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520700 Overtime & Other Premium Pay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520800 Annl & Comp Paid At Separation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521100 Group Insurance Premium	203.7	189.0	202.2	12.3	0.0	214.5	0.0	214.5
521200 Retirement Contributions	261.2	289.9	290.6	26.5	0.0	317.1	0.0	317.1
521300 F I C A	115.2	119.5	121.4	11.1	0.0	132.5	0.0	132.5
521400 Workers' Comp Assessment Fee	0.2	0.0	0.2	0.0	0.0	0.2	0.0	0.2
521410 GSD Work Comp Insur Premium	1.0	0.0	1.3	0.0	0.0	1.3	0.0	1.3
521600 Employee Liability Ins Premium	2.9	0.0	3.3	0.0	0.0	3.3	0.0	3.3
521700 RHC Act Contributions	30.1	32.1	32.7	2.9	0.0	35.6	0.0	35.6
523000 COVID Related Admin Leave	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
200 Personal Services and Employee Bene	2,123.6	2,192.1	2,150.9	145.4	0.0	2,296.3	0.0	2,296.3
530000 Contracts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535100 Medical Services	353,501.7	0.0	376,926.7	0.0	0.0	376,926.7	0.0	376,926.7
535200 Professional Services	392.6	0.0	415.0	0.0	0.0	415.0	0.0	415.0
535209 Professional Svcs - Interagenc	16.2	0.0	20.0	0.0	0.0	20.0	0.0	20.0
535300 Other Services	10.7	0.0	12.5	0.0	0.0	12.5	0.0	12.5
535400 Audit Services	69.6	0.0	72.4	0.0	0.0	72.4	0.0	72.4
535500 Attorney Services	40.0	0.0	50.0	0.0	0.0	50.0	0.0	50.0
535600 IT Services	92.3	0.0	105.0	0.0	0.0	105.0	0.0	105.0
300 Contractual Services	354,123.1	0.0	377,601.6	0.0	0.0	377,601.6	0.0	377,601.6
540000 Other Expenses	43.9	0.0	45.0	0.0	0.0	45.0	0.0	45.0
542100 Employee I/S Mileage & Fares	1.5	0.0	1.5	0.0	0.0	1.5	0.0	1.5
542200 Employee I/S Meals & Lodging	2.5	0.0	2.5	0.0	0.0	2.5	0.0	2.5
542300 Brd & Comm Mbr Meals & Lodging	13.5	0.0	13.5	0.0	0.0	13.5	0.0	13.5
542500 Transp - Fuel & Oil	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0
542600 Transp - Parts & Supplies	0.1	0.0	0.1	0.0	0.0	0.1	0.0	0.1
542700 Transp - Transp Insurance	0.2	0.0	0.2	0.0	0.0	0.2	0.0	0.2
542800 State Transp Pool Charges	4.5	0.0	5.8	0.0	0.0	5.8	0.0	5.8
543200 Maint - Furn, Fixt, Equipment	6.0	0.0	6.0	0.0	0.0	6.0	0.0	6.0

S-9 Account Code Revenue/Expenditure Summary

BU PCode Department
34300 0000 000000

(Dollars in Thousands)

		FY22 OPBUD	FY23 PCF Projection	FY23 GAA OPBUD	FY23 Comp Package	FY23 Other Adjustments	FY23 OPBUD-3	FY23 Recurring	Final FY23 OPBUD
543300	Maint - Buildings & Structures	4.5	0.0	6.0	0.0	0.0	6.0	0.0	6.0
543400	Maint - Property Insurance	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.1
543830	IT HW/SW Agreements	7.5	0.0	7.5	0.0	0.0	7.5	0.0	7.5
544000	Supply Inventory IT	23.0	0.0	50.0	0.0	0.0	50.0	0.0	50.0
544100	Supplies-Office Supplies	8.5	0.0	13.0	0.0	0.0	13.0	0.0	13.0
544900	Supplies-Inventory Exempt	5.0	0.0	5.0	0.0	0.0	5.0	0.0	5.0
545700	ISD Services	4.2	0.0	11.0	0.0	0.0	11.0	0.0	11.0
545710	DOIT HCM Assessment Fees	9.5	0.0	9.5	0.0	0.0	9.5	0.0	9.5
545900	Printing & Photo Services	56.0	0.0	60.0	0.0	0.0	60.0	0.0	60.0
546100	Postage & Mail Services	120.0	0.0	100.0	0.0	0.0	100.0	0.0	100.0
546400	Rent Of Land & Buildings	115.8	0.0	119.2	0.0	0.0	119.2	0.0	119.2
546409	Rent Expense - Interagency	8.6	0.0	8.9	0.0	0.0	8.9	0.0	8.9
546500	Rent Of Equipment	43.3	0.0	30.3	0.0	0.0	30.3	0.0	30.3
546600	Communications	21.0	0.0	21.0	0.0	0.0	21.0	0.0	21.0
546610	DOIT Telecommunications	56.1	0.0	69.1	0.0	0.0	69.1	0.0	69.1
546700	Subscriptions/Dues/License Fee	7.0	0.0	7.0	0.0	0.0	7.0	0.0	7.0
546800	Employee Training & Education	5.0	0.0	10.0	0.0	0.0	10.0	0.0	10.0
546810	Board Member Training	10.0	0.0	7.5	0.0	0.0	7.5	0.0	7.5
546900	Advertising	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0
547000	Legal Settlements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547350	Claims and Benefits Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547900	Miscellaneous Expense	1.3	0.0	1.3	0.0	0.0	1.3	0.0	1.3
548300	Information Tech Equipment	5.0	0.0	10.0	0.0	0.0	10.0	0.0	10.0
549600	Employee O/S Mileage & Fares	1.0	0.0	2.0	0.0	0.0	2.0	0.0	2.0
549700	Employee O/S Meals & Lodging	1.0	0.0	2.0	0.0	0.0	2.0	0.0	2.0
549800	Brd & Comm O/S Mileage & Fares	3.5	0.0	3.5	0.0	0.0	3.5	0.0	3.5
549900	Brd & Comm O/S Meals & Lodging	1.5	0.0	1.5	0.0	0.0	1.5	0.0	1.5
400	Other	592.5	0.0	632.0	0.0	0.0	632.0	0.0	632.0
550000	Other Financing Uses	3,280.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
555106	OFU - INTRA-Agency	12.9	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2
500	Other Financing Uses	3,293.6	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2
TOTAL EXPENSE		360,132.8	2,192.1	383,797.3	145.4	0.0	384,088.1	0.0	384,088.1
499906	OFS - INTRA-Agency	3,293.6	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2

S-9 Account Code Revenue/Expenditure Summary

BU PCode Department
34300 0000 000000

(Dollars in Thousands)

		FY22 OPBUD	FY23 PCF Projection	FY23 GAA OPBUD	FY23 Comp Package	FY23 Other Adjustments	FY23 OPBUD-3	FY23 Recurring	Final FY23 OPBUD
112	Other Transfers	3,293.6	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2
402101	Withholding Taxes	36,881.0	0.0	41,306.7	0.0	0.0	41,306.7	0.0	41,306.7
441201	Interest On Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
441203	Interest On Investments	400.0	0.0	100.0	0.0	0.0	100.0	0.0	100.0
471508	Employer Contr-Retiree Ins	114,583.4	0.0	124,570.5	0.0	0.0	124,570.5	0.0	124,570.5
471608	Retiree Contr.-Retiree Ins.	174,974.8	0.0	179,407.3	145.4	0.0	179,552.7	0.0	179,552.7
496903	Miscellaneous Revenue	30,000.0	0.0	35,000.0	0.0	0.0	35,000.0	0.0	35,000.0
130	Other Revenues	356,839.2	0.0	380,384.5	145.4	0.0	380,529.9	0.0	380,529.9
TOTAL REVENUE		360,132.8	0.0	383,797.3	145.4	0.0	384,088.1	0.0	384,088.1
810	Permanent	26.00	26.00	26.00	0.00	0.00	26.00	0.00	26.00
810	Permanent	26.00	26.00	26.00	0.00	0.00	26.00	0.00	26.00
TOTAL FTE POSITIONS		26.00	26.00	26.00	0.00	0.00	26.00	0.00	26.00

Healthcare Benefits Administration

State of New Mexico

S-9 Account Code Revenue/Expenditure Summary

BU PCode Department
34300 P633 000000

(Dollars in Thousands)

		FY22 OPBUD	FY23 PCF Projection	FY23 GAA OPBUD	FY23 Comp Package	FY23 Other Adjustments	FY23 OPBUD-3	FY23 Other Adjustments	Final FY23 OPBUD
530000	Contracts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535100	Medical Services	353,501.7	0.0	376,926.7	0.0	0.0	376,926.7	0.0	376,926.7
300	Contractual Services	353,501.7	0.0	376,926.7	0.0	0.0	376,926.7	0.0	376,926.7
540000	Other Expenses	43.9	0.0	45.0	0.0	0.0	45.0	0.0	45.0
547000	Legal Settlements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547350	Claims and Benefits Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
400	Other	43.9	0.0	45.0	0.0	0.0	45.0	0.0	45.0
550000	Other Financing Uses	3,280.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
555106	OFU - INTRA-Agency	0.0	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2
500	Other Financing Uses	3,280.7	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2
TOTAL EXPENSE		356,826.3	0.0	380,384.5	0.0	0.0	380,529.9	0.0	380,529.9
499906	OFS - INTRA-Agency	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
402101	Withholding Taxes	41,306.7	0.0	41,306.7	0.0	0.0	41,306.7	0.0	41,306.7
441203	Interest On Investments	100.0	0.0	100.0	0.0	0.0	100.0	0.0	100.0
471508	Employer Contr-Retiree Ins	124,570.5	0.0	124,570.5	0.0	0.0	124,570.5	0.0	124,570.5
471608	Retiree Contr.-Retiree Ins.	179,552.7	0.0	179,407.3	145.4	0.0	179,552.7	0.0	179,552.7
496903	Miscellaneous Revenue	35,000.0	0.0	35,000.0	0.0	0.0	35,000.0	0.0	35,000.0
130	Other Revenues	380,529.9	0.0	380,384.5	145.4	0.0	380,529.9	0.0	380,529.9
TOTAL REVENUE		380,529.9	0.0	380,384.5	145.4	0.0	380,529.9	0.0	380,529.9

State of New Mexico

Program Support

S-9 Account Code Revenue/Expenditure Summary

BU PCode Department
34300 P634 000000

(Dollars in Thousands)

		FY22 OPBUD	FY23 PCF Projection	FY23 GAA OPBUD	FY23 Comp Package	FY23 Other Adjustments	FY23 OPBUD-3	FY23 Other Adjustments	Final FY23 OPBUD
520000	Payroll	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520100	Exempt Perm Positions P/T&F/T	285.9	393.6	419.8	24.0	0.0	443.8	0.0	443.8
520300	Classified Perm Positions F/T	1,215.6	1,167.9	1,079.4	68.6	0.0	1,148.0	0.0	1,148.0
520600	Paid Unused Sick Leave	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520700	Overtime & Other Premium Pay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520800	Annl & Comp Paid At Separation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Program Support

State of New Mexico

S-9 Account Code Revenue/Expenditure Summary

BU PCode Department
34300 P634 000000

(Dollars in Thousands)

		FY22 OPBUD	FY23 PCF Projection	FY23 GAA OPBUD	FY23 Comp Package	FY23 Other Adjustments	FY23 OPBUD-3	FY23 Other Adjustments	Final FY23 OPBUD
521100	Group Insurance Premium	202.2	189.0	202.2	12.3	0.0	214.5	0.0	214.5
521200	Retirement Contributions	258.8	289.9	290.6	26.5	0.0	317.1	0.0	317.1
521300	F I C A	114.2	119.5	121.4	11.1	0.0	132.5	0.0	132.5
521400	Workers' Comp Assessment Fee	0.2	0.0	0.2	0.0	0.0	0.2	0.0	0.2
521410	GSD Work Comp Insur Premium	1.0	0.0	1.3	0.0	0.0	1.3	0.0	1.3
521600	Employee Liability Ins Premium	2.9	0.0	3.3	0.0	0.0	3.3	0.0	3.3
521700	RHC Act Contributions	29.9	32.1	32.7	2.9	0.0	35.6	0.0	35.6
523000	COVID Related Admin Leave	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
200	Personal Services and Employee Bene	2,110.7	2,192.1	2,150.9	145.4	0.0	2,296.3	0.0	2,296.3
530000	Contracts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535200	Professional Services	392.6	0.0	415.0	0.0	0.0	415.0	0.0	415.0
535209	Professional Svcs - Interagenc	16.2	0.0	20.0	0.0	0.0	20.0	0.0	20.0
535300	Other Services	10.7	0.0	12.5	0.0	0.0	12.5	0.0	12.5
535400	Audit Services	69.6	0.0	72.4	0.0	0.0	72.4	0.0	72.4
535500	Attorney Services	40.0	0.0	50.0	0.0	0.0	50.0	0.0	50.0
535600	IT Services	92.3	0.0	105.0	0.0	0.0	105.0	0.0	105.0
300	Contractual Services	621.4	0.0	674.9	0.0	0.0	674.9	0.0	674.9
540000	Other Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542100	Employee I/S Mileage & Fares	1.5	0.0	1.5	0.0	0.0	1.5	0.0	1.5
542200	Employee I/S Meals & Lodging	2.5	0.0	2.5	0.0	0.0	2.5	0.0	2.5
542300	Brd & Comm Mbr Meals & Lodging	13.5	0.0	13.5	0.0	0.0	13.5	0.0	13.5
542500	Transp - Fuel & Oil	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0
542600	Transp - Parts & Supplies	0.1	0.0	0.1	0.0	0.0	0.1	0.0	0.1
542700	Transp - Transp Insurance	0.2	0.0	0.2	0.0	0.0	0.2	0.0	0.2
542800	State Transp Pool Charges	4.5	0.0	5.8	0.0	0.0	5.8	0.0	5.8
543200	Maint - Furn, Fixt, Equipment	6.0	0.0	6.0	0.0	0.0	6.0	0.0	6.0
543300	Maint - Buildings & Structures	4.5	0.0	6.0	0.0	0.0	6.0	0.0	6.0
543400	Maint - Property Insurance	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.1
543830	IT HW/SW Agreements	7.5	0.0	7.5	0.0	0.0	7.5	0.0	7.5
544000	Supply Inventory IT	23.0	0.0	50.0	0.0	0.0	50.0	0.0	50.0
544100	Supplies-Office Supplies	8.5	0.0	13.0	0.0	0.0	13.0	0.0	13.0
544900	Supplies-Inventory Exempt	5.0	0.0	5.0	0.0	0.0	5.0	0.0	5.0
545700	ISD Services	4.2	0.0	11.0	0.0	0.0	11.0	0.0	11.0

Program Support

State of New Mexico

S-9 Account Code Revenue/Expenditure Summary

BU PCode Department
34300 P634 000000

(Dollars in Thousands)

		FY22 OPBUD	FY23 PCF Projection	FY23 GAA OPBUD	FY23 Comp Package	FY23 Other Adjustments	FY23 OPBUD-3	FY23 Other Adjustments	Final FY23 OPBUD
545710	DOIT HCM Assessment Fees	9.5	0.0	9.5	0.0	0.0	9.5	0.0	9.5
545900	Printing & Photo Services	56.0	0.0	60.0	0.0	0.0	60.0	0.0	60.0
546100	Postage & Mail Services	120.0	0.0	100.0	0.0	0.0	100.0	0.0	100.0
546400	Rent Of Land & Buildings	115.8	0.0	119.2	0.0	0.0	119.2	0.0	119.2
546409	Rent Expense - Interagency	8.6	0.0	8.9	0.0	0.0	8.9	0.0	8.9
546500	Rent Of Equipment	43.3	0.0	30.3	0.0	0.0	30.3	0.0	30.3
546600	Communications	21.0	0.0	21.0	0.0	0.0	21.0	0.0	21.0
546610	DOIT Telecommunications	56.1	0.0	69.1	0.0	0.0	69.1	0.0	69.1
546700	Subscriptions/Dues/License Fee	7.0	0.0	7.0	0.0	0.0	7.0	0.0	7.0
546800	Employee Training & Education	5.0	0.0	10.0	0.0	0.0	10.0	0.0	10.0
546810	Board Member Training	10.0	0.0	7.5	0.0	0.0	7.5	0.0	7.5
546900	Advertising	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0
547900	Miscellaneous Expense	1.3	0.0	1.3	0.0	0.0	1.3	0.0	1.3
548300	Information Tech Equipment	5.0	0.0	10.0	0.0	0.0	10.0	0.0	10.0
549600	Employee O/S Mileage & Fares	1.0	0.0	2.0	0.0	0.0	2.0	0.0	2.0
549700	Employee O/S Meals & Lodging	1.0	0.0	2.0	0.0	0.0	2.0	0.0	2.0
549800	Brd & Comm O/S Mileage & Fares	3.5	0.0	3.5	0.0	0.0	3.5	0.0	3.5
549900	Brd & Comm O/S Meals & Lodging	1.5	0.0	1.5	0.0	0.0	1.5	0.0	1.5
400	Other	548.6	0.0	587.0	0.0	0.0	587.0	0.0	587.0
555106	OFU - INTRA-Agency	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
TOTAL EXPENSE		3,280.7	2,192.1	3,412.8	145.4	0.0	3,558.2	0.0	3,558.2
499906	OFS - INTRA-Agency	3,558.2	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2
112	Other Transfers	3,558.2	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2
441201	Interest On Investments	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
TOTAL REVENUE		3,558.2	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2
810	Permanent	26.00	26.00	26.00	0.00	0.00	26.00	0.00	26.00
810	Permanent	26.00	26.00	26.00	0.00	0.00	26.00	0.00	26.00
TOTAL FTE POSITIONS		26.00	26.00	26.00	0.00	0.00	26.00	0.00	26.00

S-9 Account Code Revenue Summary

BU **PCode** **Department**
 34300 0000 000000

(Dollars in Thousands)

		FY22 OPBUD	FY23 PCF Projection	FY23 GAA OPBUD	FY23 Comp Package	FY23 Other Adjustments	FY23 OPBUD-3	FY23 Other Adjustments	Final FY23 OPBUD
499906	OFS - INTRA-Agency	3,558.2	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2
112	Other Transfers	3,558.2	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2
402101	Withholding Taxes	41,306.7	0.0	41,306.7	0.0	0.0	41,306.7	0.0	41,306.7
441201	Interest On Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
441203	Interest On Investments	100.0	0.0	100.0	0.0	0.0	100.0	0.0	100.0
471508	Employer Contr-Retiree Ins	124,570.5	0.0	124,570.5	0.0	0.0	124,570.5	0.0	124,570.5
471608	Retiree Contr.-Retiree Ins.	179,552.7	0.0	179,407.3	145.4	0.0	179,552.7	0.0	179,552.7
496903	Miscellaneous Revenue	35,000.0	0.0	35,000.0	0.0	0.0	35,000.0	0.0	35,000.0
130	Other Revenues	380,529.9	0.0	380,384.5	145.4	0.0	380,529.9	0.0	380,529.9
TOTAL REVENUE		384,088.1	0.0	383,797.3	145.4	0.0	384,088.1	0.0	384,088.1

Healthcare Benefits Administration

State of New Mexico

S-9 Account Code Revenue Summary

BU PCode Department
34300 P633 000000

(Dollars in Thousands)

		FY22 OPBUD	FY23 PCF Projection	FY23 GAA OPBUD	FY23 Comp Package	FY23 Other Adjustments	FY23 OPBUD-3	FY23 Other Adjustments	Final FY23 OPBUD
499906	OFS - INTRA-Agency	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
402101	Withholding Taxes	41,306.7	0.0	41,306.7	0.0	0.0	41,306.7	0.0	41,306.7
441203	Interest On Investments	100.0	0.0	100.0	0.0	0.0	100.0	0.0	100.0
471508	Employer Contr-Retiree Ins	124,570.5	0.0	124,570.5	0.0	0.0	124,570.5	0.0	124,570.5
471608	Retiree Contr.-Retiree Ins.	179,552.7	0.0	179,407.3	145.4	0.0	179,552.7	0.0	179,552.7
496903	Miscellaneous Revenue	35,000.0	0.0	35,000.0	0.0	0.0	35,000.0	0.0	35,000.0
130	Other Revenues	380,529.9	0.0	380,384.5	145.4	0.0	380,529.9	0.0	380,529.9
TOTAL REVENUE		380,529.9	0.0	380,384.5	145.4	0.0	380,529.9	0.0	380,529.9

State of New Mexico

S-9 Account Code Revenue Summary

BU PCode Department
34300 P634 000000

(Dollars in Thousands)

		FY22 OPBUD	FY23 PCF Projection	FY23 GAA OPBUD	FY23 Comp Package	FY23 Other Adjustments	FY23 OPBUD-3	FY23 Other Adjustments	Final FY23 OPBUD
499906	OFS - INTRA-Agency	3,558.2	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2
112	Other Transfers	3,558.2	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2
441201	Interest On Investments	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
TOTAL REVENUE		3,558.2	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2

S-9 Account Code Expenditure Summary

BU PCode Department
34300 0000 000000

(Dollars in Thousands)

		FY22 OPBUD	FY23 PCF Projection	FY23 GAA OPBUD	FY23 Comp Package	FY23 Other Adjustments	FY23 OPBUD-3	FY23 Other Adjustments	Final FY23 OPBUD
520000	Payroll	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520100	Exempt Perm Positions P/T&F/T	285.9	393.6	419.8	24.0	0.0	443.8	0.0	443.8
520300	Classified Perm Positions F/T	1,215.6	1,167.9	1,079.4	68.6	0.0	1,148.0	0.0	1,148.0
520600	Paid Unused Sick Leave	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520700	Overtime & Other Premium Pay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520800	Annl & Comp Paid At Separation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521100	Group Insurance Premium	202.2	189.0	202.2	12.3	0.0	214.5	0.0	214.5
521200	Retirement Contributions	258.8	289.9	290.6	26.5	0.0	317.1	0.0	317.1
521300	F I C A	114.2	119.5	121.4	11.1	0.0	132.5	0.0	132.5
521400	Workers' Comp Assessment Fee	0.2	0.0	0.2	0.0	0.0	0.2	0.0	0.2
521410	GSD Work Comp Insur Premium	1.0	0.0	1.3	0.0	0.0	1.3	0.0	1.3
521600	Employee Liability Ins Premium	2.9	0.0	3.3	0.0	0.0	3.3	0.0	3.3
521700	RHC Act Contributions	29.9	32.1	32.7	2.9	0.0	35.6	0.0	35.6
523000	COVID Related Admin Leave	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
200	Personal Services and Employee Bene	2,110.7	2,192.1	2,150.9	145.4	0.0	2,296.3	0.0	2,296.3
530000	Contracts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535100	Medical Services	353,501.7	0.0	376,926.7	0.0	0.0	376,926.7	0.0	376,926.7
535200	Professional Services	392.6	0.0	415.0	0.0	0.0	415.0	0.0	415.0
535209	Professional Svcs - Interagenc	16.2	0.0	20.0	0.0	0.0	20.0	0.0	20.0
535300	Other Services	10.7	0.0	12.5	0.0	0.0	12.5	0.0	12.5
535400	Audit Services	69.6	0.0	72.4	0.0	0.0	72.4	0.0	72.4
535500	Attorney Services	40.0	0.0	50.0	0.0	0.0	50.0	0.0	50.0
535600	IT Services	92.3	0.0	105.0	0.0	0.0	105.0	0.0	105.0
300	Contractual Services	354,123.1	0.0	377,601.6	0.0	0.0	377,601.6	0.0	377,601.6
540000	Other Expenses	43.9	0.0	45.0	0.0	0.0	45.0	0.0	45.0
542100	Employee I/S Mileage & Fares	1.5	0.0	1.5	0.0	0.0	1.5	0.0	1.5
542200	Employee I/S Meals & Lodging	2.5	0.0	2.5	0.0	0.0	2.5	0.0	2.5
542300	Brd & Comm Mbr Meals & Lodging	13.5	0.0	13.5	0.0	0.0	13.5	0.0	13.5
542500	Transp - Fuel & Oil	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0
542600	Transp - Parts & Supplies	0.1	0.0	0.1	0.0	0.0	0.1	0.0	0.1
542700	Transp - Transp Insurance	0.2	0.0	0.2	0.0	0.0	0.2	0.0	0.2
542800	State Transp Pool Charges	4.5	0.0	5.8	0.0	0.0	5.8	0.0	5.8
543200	Maint - Furn, Fixt, Equipment	6.0	0.0	6.0	0.0	0.0	6.0	0.0	6.0

S-9 Account Code Expenditure Summary

BU PCode Department
34300 0000 000000

(Dollars in Thousands)

		FY22 OPBUD	FY23 PCF Projection	FY23 GAA OPBUD	FY23 Comp Package	FY23 Other Adjustments	FY23 OPBUD-3	FY23 Other Adjustments	Final FY23 OPBUD
543300	Maint - Buildings & Structures	4.5	0.0	6.0	0.0	0.0	6.0	0.0	6.0
543400	Maint - Property Insurance	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.1
543830	IT HW/SW Agreements	7.5	0.0	7.5	0.0	0.0	7.5	0.0	7.5
544000	Supply Inventory IT	23.0	0.0	50.0	0.0	0.0	50.0	0.0	50.0
544100	Supplies-Office Supplies	8.5	0.0	13.0	0.0	0.0	13.0	0.0	13.0
544900	Supplies-Inventory Exempt	5.0	0.0	5.0	0.0	0.0	5.0	0.0	5.0
545700	ISD Services	4.2	0.0	11.0	0.0	0.0	11.0	0.0	11.0
545710	DOIT HCM Assessment Fees	9.5	0.0	9.5	0.0	0.0	9.5	0.0	9.5
545900	Printing & Photo Services	56.0	0.0	60.0	0.0	0.0	60.0	0.0	60.0
546100	Postage & Mail Services	120.0	0.0	100.0	0.0	0.0	100.0	0.0	100.0
546400	Rent Of Land & Buildings	115.8	0.0	119.2	0.0	0.0	119.2	0.0	119.2
546409	Rent Expense - Interagency	8.6	0.0	8.9	0.0	0.0	8.9	0.0	8.9
546500	Rent Of Equipment	43.3	0.0	30.3	0.0	0.0	30.3	0.0	30.3
546600	Communications	21.0	0.0	21.0	0.0	0.0	21.0	0.0	21.0
546610	DOIT Telecommunications	56.1	0.0	69.1	0.0	0.0	69.1	0.0	69.1
546700	Subscriptions/Dues/License Fee	7.0	0.0	7.0	0.0	0.0	7.0	0.0	7.0
546800	Employee Training & Education	5.0	0.0	10.0	0.0	0.0	10.0	0.0	10.0
546810	Board Member Training	10.0	0.0	7.5	0.0	0.0	7.5	0.0	7.5
546900	Advertising	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0
547000	Legal Settlements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547350	Claims and Benefits Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547900	Miscellaneous Expense	1.3	0.0	1.3	0.0	0.0	1.3	0.0	1.3
548300	Information Tech Equipment	5.0	0.0	10.0	0.0	0.0	10.0	0.0	10.0
549600	Employee O/S Mileage & Fares	1.0	0.0	2.0	0.0	0.0	2.0	0.0	2.0
549700	Employee O/S Meals & Lodging	1.0	0.0	2.0	0.0	0.0	2.0	0.0	2.0
549800	Brd & Comm O/S Mileage & Fares	3.5	0.0	3.5	0.0	0.0	3.5	0.0	3.5
549900	Brd & Comm O/S Meals & Lodging	1.5	0.0	1.5	0.0	0.0	1.5	0.0	1.5
400	Other	592.5	0.0	632.0	0.0	0.0	632.0	0.0	632.0
550000	Other Financing Uses	3,280.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
555106	OFU - INTRA-Agency	0.0	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2
500	Other Financing Uses	3,280.7	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2
TOTAL EXPENSE		360,107.0	2,192.1	383,797.3	145.4	0.0	384,088.1	0.0	384,088.1

Healthcare Benefits Administration

State of New Mexico

S-9 Account Code Expenditure Summary

BU PCode Department
34300 P633 000000

(Dollars in Thousands)

		FY22 OPBUD	FY23 PCF Projection	FY23 GAA OPBUD	FY23 Comp Package	FY23 Other Adjustments	FY23 OPBUD-3	FY23 Other Adjustments	Final FY23 OPBUD
530000	Contracts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535100	Medical Services	353,501.7	0.0	376,926.7	0.0	0.0	376,926.7	0.0	376,926.7
300	Contractual Services	353,501.7	0.0	376,926.7	0.0	0.0	376,926.7	0.0	376,926.7
540000	Other Expenses	43.9	0.0	45.0	0.0	0.0	45.0	0.0	45.0
547000	Legal Settlements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547350	Claims and Benefits Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
400	Other	43.9	0.0	45.0	0.0	0.0	45.0	0.0	45.0
550000	Other Financing Uses	3,280.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
555106	OFU - INTRA-Agency	0.0	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2
500	Other Financing Uses	3,280.7	0.0	3,412.8	0.0	0.0	3,558.2	0.0	3,558.2
TOTAL EXPENSE		356,826.3	0.0	380,384.5	0.0	0.0	380,529.9	0.0	380,529.9

State of New Mexico

S-9 Account Code Expenditure Summary

BU PCode Department
34300 P634 000000

(Dollars in Thousands)

		FY22 OPBUD	FY23 PCF Projection	FY23 GAA OPBUD	FY23 Comp Package	FY23 Other Adjustments	FY23 OPBUD-3	FY23 Other Adjustments	Final FY23 OPBUD
520000	Payroll	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520100	Exempt Perm Positions P/T&F/T	285.9	393.6	419.8	24.0	0.0	443.8	0.0	443.8
520300	Classified Perm Positions F/T	1,215.6	1,167.9	1,079.4	68.6	0.0	1,148.0	0.0	1,148.0
520600	Paid Unused Sick Leave	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520700	Overtime & Other Premium Pay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520800	Annl & Comp Paid At Separation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521100	Group Insurance Premium	202.2	189.0	202.2	12.3	0.0	214.5	0.0	214.5
521200	Retirement Contributions	258.8	289.9	290.6	26.5	0.0	317.1	0.0	317.1
521300	F I C A	114.2	119.5	121.4	11.1	0.0	132.5	0.0	132.5
521400	Workers' Comp Assessment Fee	0.2	0.0	0.2	0.0	0.0	0.2	0.0	0.2
521410	GSD Work Comp Insur Premium	1.0	0.0	1.3	0.0	0.0	1.3	0.0	1.3
521600	Employee Liability Ins Premium	2.9	0.0	3.3	0.0	0.0	3.3	0.0	3.3
521700	RHC Act Contributions	29.9	32.1	32.7	2.9	0.0	35.6	0.0	35.6
523000	COVID Related Admin Leave	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
200	Personal Services and Employee Bene	2,110.7	2,192.1	2,150.9	145.4	0.0	2,296.3	0.0	2,296.3

Program Support

State of New Mexico

S-9 Account Code Expenditure Summary

BU PCode Department
34300 P634 000000

(Dollars in Thousands)

		FY22 OPBUD	FY23 PCF Projection	FY23 GAA OPBUD	FY23 Comp Package	FY23 Other Adjustments	FY23 OPBUD-3	FY23 Other Adjustments	Final FY23 OPBUD
530000	Contracts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535200	Professional Services	392.6	0.0	415.0	0.0	0.0	415.0	0.0	415.0
535209	Professional Svcs - Interagenc	16.2	0.0	20.0	0.0	0.0	20.0	0.0	20.0
535300	Other Services	10.7	0.0	12.5	0.0	0.0	12.5	0.0	12.5
535400	Audit Services	69.6	0.0	72.4	0.0	0.0	72.4	0.0	72.4
535500	Attorney Services	40.0	0.0	50.0	0.0	0.0	50.0	0.0	50.0
535600	IT Services	92.3	0.0	105.0	0.0	0.0	105.0	0.0	105.0
300	Contractual Services	621.4	0.0	674.9	0.0	0.0	674.9	0.0	674.9
540000	Other Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542100	Employee I/S Mileage & Fares	1.5	0.0	1.5	0.0	0.0	1.5	0.0	1.5
542200	Employee I/S Meals & Lodging	2.5	0.0	2.5	0.0	0.0	2.5	0.0	2.5
542300	Brd & Comm Mbr Meals & Lodging	13.5	0.0	13.5	0.0	0.0	13.5	0.0	13.5
542500	Transp - Fuel & Oil	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0
542600	Transp - Parts & Supplies	0.1	0.0	0.1	0.0	0.0	0.1	0.0	0.1
542700	Transp - Transp Insurance	0.2	0.0	0.2	0.0	0.0	0.2	0.0	0.2
542800	State Transp Pool Charges	4.5	0.0	5.8	0.0	0.0	5.8	0.0	5.8
543200	Maint - Furn, Fixt, Equipment	6.0	0.0	6.0	0.0	0.0	6.0	0.0	6.0
543300	Maint - Buildings & Structures	4.5	0.0	6.0	0.0	0.0	6.0	0.0	6.0
543400	Maint - Property Insurance	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.1
543830	IT HW/SW Agreements	7.5	0.0	7.5	0.0	0.0	7.5	0.0	7.5
544000	Supply Inventory IT	23.0	0.0	50.0	0.0	0.0	50.0	0.0	50.0
544100	Supplies-Office Supplies	8.5	0.0	13.0	0.0	0.0	13.0	0.0	13.0
544900	Supplies-Inventory Exempt	5.0	0.0	5.0	0.0	0.0	5.0	0.0	5.0
545700	ISD Services	4.2	0.0	11.0	0.0	0.0	11.0	0.0	11.0
545710	DOIT HCM Assessment Fees	9.5	0.0	9.5	0.0	0.0	9.5	0.0	9.5
545900	Printing & Photo Services	56.0	0.0	60.0	0.0	0.0	60.0	0.0	60.0
546100	Postage & Mail Services	120.0	0.0	100.0	0.0	0.0	100.0	0.0	100.0
546400	Rent Of Land & Buildings	115.8	0.0	119.2	0.0	0.0	119.2	0.0	119.2
546409	Rent Expense - Interagency	8.6	0.0	8.9	0.0	0.0	8.9	0.0	8.9
546500	Rent Of Equipment	43.3	0.0	30.3	0.0	0.0	30.3	0.0	30.3
546600	Communications	21.0	0.0	21.0	0.0	0.0	21.0	0.0	21.0
546610	DOIT Telecommunications	56.1	0.0	69.1	0.0	0.0	69.1	0.0	69.1
546700	Subscriptions/Dues/License Fee	7.0	0.0	7.0	0.0	0.0	7.0	0.0	7.0

Program Support

State of New Mexico

S-9 Account Code Expenditure Summary

BU PCode Department
34300 P634 000000

(Dollars in Thousands)

		FY22 OPBUD	FY23 PCF Projection	FY23 GAA OPBUD	FY23 Comp Package	FY23 Other Adjustments	FY23 OPBUD-3	FY23 Other Adjustments	Final FY23 OPBUD
546800	Employee Training & Education	5.0	0.0	10.0	0.0	0.0	10.0	0.0	10.0
546810	Board Member Training	10.0	0.0	7.5	0.0	0.0	7.5	0.0	7.5
546900	Advertising	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0
547900	Miscellaneous Expense	1.3	0.0	1.3	0.0	0.0	1.3	0.0	1.3
548300	Information Tech Equipment	5.0	0.0	10.0	0.0	0.0	10.0	0.0	10.0
549600	Employee O/S Mileage & Fares	1.0	0.0	2.0	0.0	0.0	2.0	0.0	2.0
549700	Employee O/S Meals & Lodging	1.0	0.0	2.0	0.0	0.0	2.0	0.0	2.0
549800	Brd & Comm O/S Mileage & Fares	3.5	0.0	3.5	0.0	0.0	3.5	0.0	3.5
549900	Brd & Comm O/S Meals & Lodging	1.5	0.0	1.5	0.0	0.0	1.5	0.0	1.5
400	Other	548.6	0.0	587.0	0.0	0.0	587.0	0.0	587.0
555106	OFU - INTRA-Agency	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
TOTAL EXPENSE		3,280.7	2,192.1	3,412.8	145.4	0.0	3,558.2	0.0	3,558.2

State of New Mexico

S-13 OPBUD

(Dollars in Thousands)

			-----FY 2023-----								
			2020-21	2021-22	Request		Recommendation		FY 2023		
BusUnit		Line Item	Actuals	OpBud	Base	Expansion	Base	Expansion	Opbud		
34300	P633	Healthcare Benefits Administrat	402101	Withholding Taxes	30,191.15	36,881	41,306.7	0	41,306.7	0.0	41,306.7
			441203	Interest On Investments	51.8	400	100	0	100	0.0	100.0
			471508	Employer Contr-Retiree Ins	130,595.32	114,570.5	124,570.5	0	124,570.5	0.0	124,570.5
			471608	Retiree Contr.-Retiree Ins.	177,508.67	174,974.8	179,496.9	0	179,496.9	0.0	179,552.7
			496903	Miscellaneous Revenue	33,715.46	30,000	35,000	0	35,000	0.0	35,000.0
			535100	Medical Services	313,121.86	353,501.7	376,926.7	0	376,926.7	0.0	376,926.7
			540000	Other Expenses	0	43.9	45	0	45	0.0	45.0
			547000	Legal Settlements	0.03	0	0	0	0	0.0	0.0
			547350	Claims and Benefits Expenses	35.85	0	0	0	0	0.0	0.0
			550000	Other Financing Uses	0	3,280.7	0	0	0	0.0	0.0
			555106	OFU - INTRA-Agency	3,306.7	0	3,502.4	0	3,502.4	0.0	3,558.2
Subtotal fo 34300		P633	Healthcare Benefits Administratio	688,526.84	713,652.6	760,948.2	0	760,948.2	0.0	761,059.8	
34300	P634	Program Support	441201	Interest On Investments	1.66	0	0	0	0	0.0	0.0
			499906	OFS - INTRA-Agency	3,306.7	3,280.7	3,502.4	0	3,502.4	0.0	3,558.2
			520100	Exempt Perm Positions P/T&F/T	292.86	285.9	419.8	0	419.8	0.0	443.8
			520300	Classified Perm Positions F/T	1,043.35	1,215.6	1,169	0	1,169	0.0	1,148.0
			520600	Paid Unused Sick Leave	3.19	0	0	0	0	0.0	0.0
			520700	Overtime & Other Premium Pay	0.38	0	0	0	0	0.0	0.0
			520800	Annl & Comp Paid At Separation	9.88	0	0	0	0	0.0	0.0
			521100	Group Insurance Premium	184.56	202.2	202.2	0	202.2	0.0	214.5
			521200	Retirement Contributions	237.13	258.8	290.6	0	290.6	0.0	317.1
			521300	F I C A	98.06	114.2	121.4	0	121.4	0.0	132.5
			521400	Workers' Comp Assessment Fee	0.21	0.2	0.2	0	0.2	0.0	0.2
			521410	GSD Work Comp Insur Premium	1.16	1	1.3	0	1.3	0.0	1.3
			521600	Employee Liability Ins Premium	9.47	2.9	3.3	0	3.3	0.0	3.3
			521700	RHC Act Contributions	26.76	29.9	32.7	0	32.7	0.0	35.6
			523000	COVID Related Admin Leave	1.6	0	0	0	0	0.0	0.0
			535200	Professional Services	391	392.6	415	0	415	0.0	415.0
			535209	Professional Svcs - Interagenc	15.8	16.2	20	0	20	0.0	20.0
			535300	Other Services	17.36	10.7	12.5	0	12.5	0.0	12.5
			535400	Audit Services	68.5	69.6	72.4	0	72.4	0.0	72.4

State of New Mexico

S-13 OPBUD

(Dollars in Thousands)

		FY 2023							
BusUnit	Line Item	2020-21	2021-22	Request		Recommendation		FY 2023	
		Actuals	OpBud	Base	Expansion	Base	Expansion	Opbud	
	535500	Attorney Services	63.17	40	50	0	50	0.0	50.0
	535600	IT Services	116.42	92.3	105	0	105	0.0	105.0
	542100	Employee I/S Mileage & Fares	0.57	1.5	1.5	0	1.5	0.0	1.5
	542200	Employee I/S Meals & Lodging	0	2.5	2.5	0	2.5	0.0	2.5
	542300	Brd & Comm Mbr Meals & Lodgin	3.17	13.5	13.5	0	13.5	0.0	13.5
	542500	Transp - Fuel & Oil	0.08	1	1	0	1	0.0	1.0
	542600	Transp - Parts & Supplies	0	0.1	0.1	0	0.1	0.0	0.1
	542700	Transp - Transp Insurance	0.15	0.2	0.2	0	0.2	0.0	0.2
	542800	State Transp Pool Charges	5.56	4.5	5.8	0	5.8	0.0	5.8
	543200	Maint - Furn, Fixt, Equipment	2.91	6	6	0	6	0.0	6.0
	543300	Maint - Buildings & Structures	6.76	4.5	6	0	6	0.0	6.0
	543400	Maint - Property Insurance	0	0	0.1	0	0.1	0.0	0.1
	543830	IT HW/SW Agreements	20.4	7.5	7.5	0	7.5	0.0	7.5
	544000	Supply Inventory IT	26.98	23	50	0	50	0.0	50.0
	544100	Supplies-Office Supplies	6.7	8.5	13	0	13	0.0	13.0
	544900	Supplies-Inventory Exempt	40.22	5	5	0	5	0.0	5.0
	545700	ISD Services	3.99	4.2	11	0	11	0.0	11.0
	545710	DOIT HCM Assessment Fees	10.79	9.5	9.5	0	9.5	0.0	9.5
	545900	Printing & Photo Services	58.58	56	60	0	60	0.0	60.0
	546100	Postage & Mail Services	60.21	120	100	0	100	0.0	100.0
	546400	Rent Of Land & Buildings	122.39	115.8	119.2	0	119.2	0.0	119.2
	546409	Rent Expense - Interagency	7.61	8.6	8.9	0	8.9	0.0	8.9
	546500	Rent Of Equipment	16.63	43.3	30.3	0	30.3	0.0	30.3
	546600	Communications	19.86	21	21	0	21	0.0	21.0
	546610	DOIT Telecommunications	73.72	56.1	69.1	0	69.1	0.0	69.1
	546700	Subscriptions/Dues/License Fee	3.11	7	7	0	7	0.0	7.0
	546800	Employee Training & Education	0.5	5	10	0	10	0.0	10.0
	546810	Board Member Training	0	10	7.5	0	7.5	0.0	7.5
	546900	Advertising	0	1	1	0	1	0.0	1.0
	547900	Miscellaneous Expense	1.64	1.3	1.3	0	1.3	0.0	1.3
	548300	Information Tech Equipment	0	5	10	0	10	0.0	10.0

State of New Mexico

S-13 OPBUD

(Dollars in Thousands)

			-----FY 2023-----						
BusUnit	Line Item		2020-21	2021-22	Request		Recommendation		FY 2023
			Actuals	OpBud	Base	Expansion	Base	Expansion	Opbud
	549600	Employee O/S Mileage & Fares	0	1	2	0	2	0.0	2.0
	549700	Employee O/S Meals & Lodging	0	1	2	0	2	0.0	2.0
	549800	Brd & Comm O/S Mileage & Fares	0	3.5	3.5	0	3.5	0.0	3.5
	549900	Brd & Comm O/S Meals & Lodgin	0	1.5	1.5	0	1.5	0.0	1.5
Subtotal fo 34300	P634	Program Support	6,381.73	6,561.4	7,004.8	0	7,004.8	0.0	7,116.4
34300			694,908.57	720,214	767,953	0	767,953	0	768,176.2

State of New Mexico

S-13 OPBUD

(Dollars in Thousands)

Totals by Line Item			FY 2023						
BusUnit	Line Item		2020-21	2021-22	Request		Recommendation		FY 2023
			Actuals	Opbud	Base	Expansion	Base	Expansion	Opbud
34300	402101	Withholding Taxes	30,191.15	36,881	41,306.7	0	41,306.7	0.0	41,306.7
	441201	Interest On Investments	1.66	0	0	0	0	0.0	0.0
	441203	Interest On Investments	51.8	400	100	0	100	0.0	100.0
	471508	Employer Contr-Retiree Ins	130,595.32	114,570.5	124,570.5	0	124,570.5	0.0	124,570.5
	471608	Retiree Contr.-Retiree Ins.	177,508.67	174,974.8	179,496.9	0	179,496.9	0.0	179,552.7
	496903	Miscellaneous Revenue	33,715.46	30,000	35,000	0	35,000	0.0	35,000.0
	499906	OFS - INTRA-Agency	3,306.7	3,280.7	3,502.4	0	3,502.4	0.0	3,558.2
	520100	Exempt Perm Positions P/T&F/T	292.86	285.9	419.8	0	419.8	0.0	443.8
	520300	Classified Perm Positions F/T	1,043.35	1,215.6	1,169	0	1,169	0.0	1,148.0
	520600	Paid Unused Sick Leave	3.19	0	0	0	0	0.0	0.0
	520700	Overtime & Other Premium Pay	0.38	0	0	0	0	0.0	0.0
	520800	Annl & Comp Paid At Separation	9.88	0	0	0	0	0.0	0.0
	521100	Group Insurance Premium	184.56	202.2	202.2	0	202.2	0.0	214.5
	521200	Retirement Contributions	237.13	258.8	290.6	0	290.6	0.0	317.1
	521300	F I C A	98.06	114.2	121.4	0	121.4	0.0	132.5
	521400	Workers' Comp Assessment Fee	0.21	0.2	0.2	0	0.2	0.0	0.2
	521410	GSD Work Comp Insur Premium	1.16	1	1.3	0	1.3	0.0	1.3
	521600	Employee Liability Ins Premium	9.47	2.9	3.3	0	3.3	0.0	3.3
	521700	RHC Act Contributions	26.76	29.9	32.7	0	32.7	0.0	35.6
	523000	COVID Related Admin Leave	1.6	0	0	0	0	0.0	0.0
	535100	Medical Services	313,121.86	353,501.7	376,926.7	0	376,926.7	0.0	376,926.7
	535200	Professional Services	391	392.6	415	0	415	0.0	415.0
	535209	Professional Svcs - Interagenc	15.8	16.2	20	0	20	0.0	20.0
	535300	Other Services	17.36	10.7	12.5	0	12.5	0.0	12.5
	535400	Audit Services	68.5	69.6	72.4	0	72.4	0.0	72.4
	535500	Attorney Services	63.17	40	50	0	50	0.0	50.0
	535600	IT Services	116.42	92.3	105	0	105	0.0	105.0
	540000	Other Expenses	0	43.9	45	0	45	0.0	45.0

State of New Mexico

S-13 OPBUD

(Dollars in Thousands)

Totals by Line Item		FY 2023						
BusUnit	Line Item	2020-21	2021-22	Request		Recommendation		FY 2023
		Actuals	Opbud	Base	Expansion	Base	Expansion	Opbud
	542100 Employee I/S Mileage & Fares	0.57	1.5	1.5	0	1.5	0.0	1.5
	542200 Employee I/S Meals & Lodging	0	2.5	2.5	0	2.5	0.0	2.5
	542300 Brd & Comm Mbr Meals & Lodging	3.17	13.5	13.5	0	13.5	0.0	13.5
	542500 Transp - Fuel & Oil	0.08	1	1	0	1	0.0	1.0
	542600 Transp - Parts & Supplies	0	0.1	0.1	0	0.1	0.0	0.1
	542700 Transp - Transp Insurance	0.15	0.2	0.2	0	0.2	0.0	0.2
	542800 State Transp Pool Charges	5.56	4.5	5.8	0	5.8	0.0	5.8
	543200 Maint - Furn, Fixt, Equipment	2.91	6	6	0	6	0.0	6.0
	543300 Maint - Buildings & Structures	6.76	4.5	6	0	6	0.0	6.0
	543400 Maint - Property Insurance	0	0	0.1	0	0.1	0.0	0.1
	543830 IT HW/SW Agreements	20.4	7.5	7.5	0	7.5	0.0	7.5
	544000 Supply Inventory IT	26.98	23	50	0	50	0.0	50.0
	544100 Supplies-Office Supplies	6.7	8.5	13	0	13	0.0	13.0
	544900 Supplies-Inventory Exempt	40.22	5	5	0	5	0.0	5.0
	545700 ISD Services	3.99	4.2	11	0	11	0.0	11.0
	545710 DOIT HCM Assessment Fees	10.79	9.5	9.5	0	9.5	0.0	9.5
	545900 Printing & Photo Services	58.58	56	60	0	60	0.0	60.0
	546100 Postage & Mail Services	60.21	120	100	0	100	0.0	100.0
	546400 Rent Of Land & Buildings	122.39	115.8	119.2	0	119.2	0.0	119.2
	546409 Rent Expense - Interagency	7.61	8.6	8.9	0	8.9	0.0	8.9
	546500 Rent Of Equipment	16.63	43.3	30.3	0	30.3	0.0	30.3
	546600 Communications	19.86	21	21	0	21	0.0	21.0
	546610 DOIT Telecommunications	73.72	56.1	69.1	0	69.1	0.0	69.1
	546700 Subscriptions/Dues/License Fee	3.11	7	7	0	7	0.0	7.0
	546800 Employee Training & Education	0.5	5	10	0	10	0.0	10.0
	546810 Board Member Training	0	10	7.5	0	7.5	0.0	7.5
	546900 Advertising	0	1	1	0	1	0.0	1.0
	547000 Legal Settlements	0.03	0	0	0	0	0.0	0.0
	547350 Claims and Benefits Expenses	35.85	0	0	0	0	0.0	0.0
	547900 Miscellaneous Expense	1.64	1.3	1.3	0	1.3	0.0	1.3
	548300 Information Tech Equipment	0	5	10	0	10	0.0	10.0

State of New Mexico

S-13 OPBUD

(Dollars in Thousands)

Totals by Line Item

BusUnit	Line Item	2020-21	2021-22	Request		Recommendation		FY 2023
		Actuals	Opbud	Base	Expansion	Base	Expansion	Opbud
	549600 Employee O/S Mileage & Fares	0	1	2	0	2	0.0	2.0
	549700 Employee O/S Meals & Lodging	0	1	2	0	2	0.0	2.0
	549800 Brd & Comm O/S Mileage & Fares	0	3.5	3.5	0	3.5	0.0	3.5
	549900 Brd & Comm O/S Meals & Lodging	0	1.5	1.5	0	1.5	0.0	1.5
	550000 Other Financing Uses	0	3,280.7	0	0	0	0.0	0.0
	555106 OFU - INTRA-Agency	3,306.7	0	3,502.4	0	3,502.4	0.0	3,558.2
	Grand Total	694,908.57	720,214	767,953	0	767,953	0.0	768,176.2

Retiree Health Care Authority

BU
34300

State of New Mexico

R-2 Transfers Onbud DFA (7400)
(Dollars in Thousands)

Providing PCode	Providing Fund	Providing Account	Receiving PCode	Receiving Fund	Receiving Account	2022-23 Agency Budget	2022-23 GAA OPBUD Transfers	FY23 Account Transfers	2022-23 Final OPBUD with Transfers	2022-23 Comp Package	2022-23 Other Adjust	2022-23 Final Approp to SHARE	2022-23 Recurring Adjust	2022-23 Final OPBUD
P633	38100	555106	P634	38000	499906	3,280.7	3,412.8	0	3,412.8	145.4	0	3,558.2	0	3,558.2

Retiree Health Care Authority

BU
34300

State of New Mexico

R-2 Transfers Onbud DFA (7400)
(Dollars in Thousands)

Providing PCode	Providing Fund	Providing Account	Receiving PCode	Receiving Fund	Receiving Account	2022-23 Agency Budget	2022-23 GAA OPBUD Transfers	FY23 Account Transfers	2022-23 Final OPBUD with Transfers	2022-23 Comp Package	2022-23 Other Adjust	2022-23 Final Approp to SHARE	2022-23 Recurring Adjust	2022-23 Final OPBUD
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Retiree Health Care Authority

BU
34300

State of New Mexico

R-2 Transfers Onbud DFA (7400)
(Dollars in Thousands)

Providing PCode	Providing Fund	Providing Account	Providing Account Name	Receiving PCode	Receiving Fund	Receiving Account	Receiving Account Name	2022-23 Agency Budget	2022-23 GAA OPBUD Transfers	FY23 Account Transfers	2022-23 Final OPBUD with Transfers	2022-23 Comp Package	2022-23 Other Adjust
P633	38100	555106	OFU - INTRA-Agency	P634	38000	499906	OFS - INTRA-Agency	3,280.7	3,412.8	0	3,412.8	145.4	0

Retiree Health Care Authority

BU
34300

State of New Mexico

R-2 Transfers Onbud DFA (7400)
(Dollars in Thousands)

Providing PCode	Providing Fund	Providing Account	Providing Account Name	Receiving PCode	Receiving Fund	Receiving Account	Receiving Account Name	2022-23 Agency Budget	2022-23 GAA OPBUD Transfers	FY23 Account Transfers	2022-23 Final OPBUD with Transfers	2022-23 Comp Package	2022-23 Other Adjust
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2022-23 Final Approp to SHARE	2022-23 Recurring Adjust	2022-23 Final OPBUD
3,558.2	0	3,558.2

2022-23 Final Approp to SHARE	2022-23 Recurring Adjust	2022-23 Final OPBUD
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Program Support

BU PCode Department
34300 P634 000000

State of New Mexico

FTF by DentID OPBUD
(Dollars in Thousands)

Account	Account Name	Department	Fund	2021-22 Opbud	2022-23 PCF Projection	Final FY23 OPBUD	Justification
810	Permanent	P634	38000	0.00	0.00	26.00	
		02000000000-34300	00000	0.00	1.00	0.00	
		02000000000-34300	38000	0.00	25.00	0.00	
Permanent Subtotal				0	26.00	26.00	
Total FTEs				0.00	26.00		

Program Support

BU PCode Department
34300 P634 000000

State of New Mexico
FTF by DentID OPRIID

Fund	Department	Account	Account Name	2021-22 Opbud	2022-23 PCF Projection	Final FY23 OPBUD	Justification
00000	02000000000-34300	810	Permanent	0.00	1.00	0.00	
00000				0.00	1.00	0.00	
38000	P634	810	Permanent	0.00	0.00	26.00	
	02000000000-34300	810	Permanent	0.00	25.00	0.00	
38000				0.00	25.00	26.00	
Total FTEs				0.00	26.00		

Program Support

BU PCode Department
34300 P634 000000

State of New Mexico

FTE by PCode OPBUD
(Dollars in Thousands)

Account	Account Name	Fund	2021-22 Opbud	2022-23 PCF Projection	Final FY23 OPBUD	Justification
810	Permanent	00000	0.00	1.00	0.00	
		38000	0.00	25.00	26.00	
	Permanent Subtotal		0.00	26.00	26.00	
	Total FTEs		0.00	26.00	26.00	

Program Support

BU PCode Department
34300 P634 000000

State of New Mexico

FTF by PCode OPRIID

Fund	Account	Account Name	2021-22 Opbud	2022-23 PCF Projection	Final FY23 OPBUD	Justification
00000	810	Permanent	0.00	1.00	0.00	
00000 Total:			0.00	1.00	0.00	
38000	810	Permanent	0.00	25.00	26.00	
38000 Total:			0.00	25.00	26.00	
Total FTEs			0.00	26.00	26.00	

Business Unit (Agency) 34300	Class Code G0000
Date 4/22/22	Budget Reference 123

State of New Mexico
Operating Budget Input Report
OPBUD-3

Agency Name Retiree Health Care Authority

Fund	BU	PCode/Dept	Account	Source of Funds or Expenditure Category	Amounts
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REVENUE (Budgeted Sources)

Other Revenues

SHARE Revenue Budget Journal				34323OPR01	
38100	34300	P633	402101	Withholding Taxes	41,306,700
38100	34300	P633	441203	Interest On Investments	100,000
38100	34300	P633	471508	Employer Contr-Retiree Ins	124,570,500
38100	34300	P633	471608	Retiree Contr.-Retiree Ins.	179,552,700
38100	34300	P633	496903	Miscellaneous Revenue	35,000,000
Subtotal of Other Revenues					380,529,900
TOTAL REVENUE					380,529,900

APPROPRIATION (Budgeted Expenditures)

SHARE Appropriation Budget Journal				34323OPA01	
38100	34300	P633	300	Contractual Services	376,926,700
38100	34300	P633	400	Other	45,000
38100	34300	P633	500	Other Financing Uses	3,558,200
TOTAL APPROPRIATION					380,529,900

For DFA Use Only

Control Number _____

SBD Analyst _____

SBD Director _____

Posted _____

Signature: _____

Chief Financial Officer

Business Unit (Agency) 34300	Class Code G0000
Date 4/22/22	Budget Reference 123

State of New Mexico
State of New Mexico
Operating Budget Input Report
OPBUD-3

Agency Name Retiree Health Care Authority

Fund	BU	PCode/Dept	Account	Source of Funds or Expenditure Category	Amounts
REVENUE (Budgeted Sources)					
Other Transfers					
SHARE Revenue Budget Journal				34323OPR01	
38000	34300	P634	499906	OFS - INTRA-Agency	3,558,200
Subtotal of Other Transfers					3,558,200
TOTAL REVENUE					3,558,200
APPROPRIATION (Budgeted Expenditures)					
SHARE Appropriation Budget Journal				34323OPA01	
38000	34300	P634	200	Personal Services and Employee Benefits	2,296,300
38000	34300	P634	300	Contractual Services	674,900
38000	34300	P634	400	Other	587,000
TOTAL APPROPRIATION					3,558,200

For DFA Use Only

Control Number _____

SBD Analyst _____

SBD Director _____

Posted _____

Signature: _____


Chief Financial Officer

2023 Preliminary Plan Discussion

1. Pre-Medicare/Medicare Supplement Plan Rates

An increase to retiree premiums in accordance with projected medical trend for all self-insured plans, based upon loss ratios calculated in May, will be available for the scheduled meeting in June. NMRHCA's long-term solvency projections include an 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). Any plan design changes made to the cost-sharing provisions (deductibles, out-of-pocket maximums, etc.) may reduce necessary premium increases. Applying this assumption to members who meet the eligibility requirements to receive a full subsidy for the self-insured plan rates for 2023 would have the following impact:

Subsidized

Pre-Medicare										
Incremental Change										
Plan	2022 Rate	1 - Percent	2 - Percent	3 - Percent	4 - Percent	5 - Percent	6 - Percent	7 - Percent	8 - Percent	
Value										
Retiree	\$ 242.58	\$ 245.01	\$ 247.43	\$ 249.86	\$ 252.28	\$ 254.71	\$ 257.13	\$ 259.56	\$ 261.99	
Spouse/DP	\$ 460.39	\$ 464.99	\$ 469.60	\$ 474.20	\$ 478.81	\$ 483.41	\$ 488.01	\$ 492.62	\$ 497.22	
Child	\$ 235.06	\$ 237.41	\$ 239.76	\$ 242.11	\$ 244.46	\$ 246.81	\$ 249.16	\$ 251.51	\$ 253.86	
Premier										
Retiree	\$ 310.54	\$ 313.65	\$ 316.75	\$ 319.86	\$ 322.96	\$ 326.07	\$ 329.17	\$ 332.28	\$ 335.38	
Spouse/DP	\$ 589.41	\$ 595.30	\$ 601.20	\$ 607.09	\$ 612.99	\$ 618.88	\$ 624.77	\$ 630.67	\$ 636.56	
Child	\$ 301.43	\$ 304.44	\$ 307.46	\$ 310.47	\$ 313.49	\$ 316.50	\$ 319.52	\$ 322.53	\$ 325.54	
Monthly Change										
Value										
Retiree		\$ 2.43	\$ 4.85	\$ 7.28	\$ 9.70	\$ 12.13	\$ 14.55	\$ 16.98	\$ 19.41	
Spouse/DP		\$ 4.60	\$ 9.21	\$ 13.81	\$ 18.42	\$ 23.02	\$ 27.62	\$ 32.23	\$ 36.83	
Child		\$ 2.35	\$ 4.70	\$ 7.05	\$ 9.40	\$ 11.75	\$ 14.10	\$ 16.45	\$ 18.80	
Premier										
Retiree		\$ 3.11	\$ 6.21	\$ 9.32	\$ 12.42	\$ 15.53	\$ 18.63	\$ 21.74	\$ 24.84	
Spouse/DP		\$ 5.89	\$ 11.79	\$ 17.68	\$ 23.58	\$ 29.47	\$ 35.36	\$ 41.26	\$ 47.15	
Child		\$ 3.01	\$ 6.03	\$ 9.04	\$ 12.06	\$ 15.07	\$ 18.09	\$ 21.10	\$ 24.11	
Annual Change										
Value										
Retiree		\$ 29.11	\$ 58.22	\$ 87.33	\$ 116.44	\$ 145.55	\$ 174.66	\$ 203.77	\$ 232.88	
Spouse/DP		\$ 55.25	\$ 110.49	\$ 165.74	\$ 220.99	\$ 276.23	\$ 331.48	\$ 386.73	\$ 441.97	
Child		\$ 28.21	\$ 56.41	\$ 84.62	\$ 112.83	\$ 141.04	\$ 169.24	\$ 197.45	\$ 225.66	
Premier										
Retiree		\$ 37.26	\$ 74.53	\$ 111.79	\$ 149.06	\$ 186.32	\$ 223.59	\$ 260.85	\$ 298.12	
Spouse/DP		\$ 70.73	\$ 141.46	\$ 212.19	\$ 282.92	\$ 353.65	\$ 424.38	\$ 495.10	\$ 565.83	
Child		\$ 36.17	\$ 72.34	\$ 108.51	\$ 144.69	\$ 180.86	\$ 217.03	\$ 253.20	\$ 289.37	

Applying the same increases to members who joined after the 2021 Rule change took affect and who are under the age of 55 (no subsidy is provided until 55th birthday) impact would be as follows:

Non-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	\$ 673.83	\$ 680.57	\$ 687.31	\$ 694.04	\$ 700.78	\$ 707.52	\$ 714.26	\$ 721.00	\$ 727.74
Spouse/DP	\$ 719.36	\$ 726.55	\$ 733.75	\$ 740.94	\$ 748.13	\$ 755.33	\$ 762.52	\$ 769.72	\$ 776.91
Child	\$ 235.06	\$ 237.41	\$ 239.76	\$ 242.11	\$ 244.46	\$ 246.81	\$ 249.16	\$ 251.51	\$ 253.86
Premier									
Retiree	\$ 862.62	\$ 871.25	\$ 879.87	\$ 888.50	\$ 897.12	\$ 905.75	\$ 914.38	\$ 923.00	\$ 931.63
Spouse/DP	\$ 920.96	\$ 930.17	\$ 939.38	\$ 948.59	\$ 957.80	\$ 967.01	\$ 976.22	\$ 985.43	\$ 994.64
Child	\$ 301.43	\$ 304.44	\$ 307.46	\$ 310.47	\$ 313.49	\$ 316.50	\$ 319.52	\$ 322.53	\$ 325.54
Monthly Change									
Value									
Retiree		\$ 6.74	\$ 13.48	\$ 20.21	\$ 26.95	\$ 33.69	\$ 40.43	\$ 47.17	\$ 53.91
Spouse/DP		\$ 7.19	\$ 14.39	\$ 21.58	\$ 28.77	\$ 35.97	\$ 43.16	\$ 50.36	\$ 57.55
Child		\$ 2.35	\$ 4.70	\$ 7.05	\$ 9.40	\$ 11.75	\$ 14.10	\$ 16.45	\$ 18.80
Premier									
Retiree		\$ 8.63	\$ 17.25	\$ 25.88	\$ 34.50	\$ 43.13	\$ 51.76	\$ 60.38	\$ 69.01
Spouse/DP		\$ 9.21	\$ 18.42	\$ 27.63	\$ 36.84	\$ 46.05	\$ 55.26	\$ 64.47	\$ 73.68
Child		\$ 3.01	\$ 6.03	\$ 9.04	\$ 12.06	\$ 15.07	\$ 18.09	\$ 21.10	\$ 24.11
Annual Change									
Value									
Retiree		\$ 80.86	\$ 161.72	\$ 242.58	\$ 323.44	\$ 404.30	\$ 485.16	\$ 566.02	\$ 646.88
Spouse/DP		\$ 86.32	\$ 172.65	\$ 258.97	\$ 345.29	\$ 431.62	\$ 517.94	\$ 604.26	\$ 690.59
Child		\$ 28.21	\$ 56.41	\$ 84.62	\$ 112.83	\$ 141.04	\$ 169.24	\$ 197.45	\$ 225.66
Premier									
Retiree		\$ 103.51	\$ 207.03	\$ 310.54	\$ 414.06	\$ 517.57	\$ 621.09	\$ 724.60	\$ 828.12
Spouse/DP		\$ 110.52	\$ 221.03	\$ 331.55	\$ 442.06	\$ 552.58	\$ 663.09	\$ 773.61	\$ 884.12
Child		\$ 36.17	\$ 72.34	\$ 108.51	\$ 144.69	\$ 180.86	\$ 217.03	\$ 253.20	\$ 289.37

Subsidized

Medicare									
Incremental Change									
Plan	2021 Rate	1 - Percent	2 - Percent	3 - Percent	4 - Percent	5 - Percent	6 - Percent	7 - Percent	8 - Percent
Supplement									
Retiree	\$ 236.08	\$ 238.44	\$ 240.80	\$ 243.16	\$ 245.52	\$ 247.88	\$ 250.24	\$ 252.61	\$ 254.97
Spouse/DP	\$ 354.12	\$ 357.66	\$ 361.20	\$ 364.74	\$ 368.28	\$ 371.83	\$ 375.37	\$ 378.91	\$ 382.45
Child	\$ 472.16	\$ 476.88	\$ 481.60	\$ 486.32	\$ 491.05	\$ 495.77	\$ 500.49	\$ 505.21	\$ 509.93
Monthly Change									
Value									
Retiree		\$ 2.36	\$ 4.72	\$ 7.08	\$ 9.44	\$ 11.80	\$ 14.16	\$ 16.53	\$ 18.89
Spouse/DP		\$ 3.54	\$ 7.08	\$ 10.62	\$ 14.16	\$ 17.71	\$ 21.25	\$ 24.79	\$ 28.33
Child		\$ 4.72	\$ 9.44	\$ 14.16	\$ 18.89	\$ 23.61	\$ 28.33	\$ 33.05	\$ 37.77
Annual Change									
Value									
Retiree		\$ 28.33	\$ 56.66	\$ 84.99	\$ 113.32	\$ 141.65	\$ 169.98	\$ 198.31	\$ 226.64
Spouse/DP		\$ 42.49	\$ 84.99	\$ 127.48	\$ 169.98	\$ 212.47	\$ 254.97	\$ 297.46	\$ 339.96
Child		\$ 56.66	\$ 113.32	\$ 169.98	\$ 226.64	\$ 283.30	\$ 339.96	\$ 396.61	\$ 453.27

2. Pre-Medicare/Medicare Plan Design

Pre-Medicare Options:

- Increase emergency room copay
 - Premier Plan \$125 to \$250, Value Plan \$175 to \$350
- Increase urgent care facility copay to match specialist copay
 - Premier Plan \$35 to \$45, Value Plan \$40 to \$55
- Increase BCBS tier 1 annual out of pocket limit from \$3,000 to \$3,750

Medicare Supplement Options:

- Introduce \$250 copay for inpatient stay (1 per year)
- Introduce \$100 copay for outpatient surgery
- Increase annual Part B cost sharing by \$50
- Set Annual Out of Pocket Limit for plan at \$500

Pharmacy Benefits

- No recommended copay changes

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

Currently, through BCBS a 12-week digital care program is available 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 of 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 in 2022 were estimated to be approximately \$1.8 million. The program is still in the early stages and not enough data has been received to properly evaluate the efficacy of the program. Participation and a couple testimonies have led to a good start and therefore a recommendation will come forth to continue the program for another year. This would allow more time to collect data and allow the Wellness Committee along with staff to evaluate the program.

4. Medicare Advantage Positive Enrollment

NMRHCA staff is evaluating possible savings by defaulting members from Presbyterian Health Plan's Medicare Advantage Plans to UnitedHealthcare's Medicare Advantage Plans. Members would have the option to re-enroll into Presbyterian's MA plans or elect to stay on UHC's MA plans.

Consideration: Program is entering its third year of contract and if no action is taken RFP will be released during FY24 allowing for competition and review of all Medicare Advantage Plans effective FY25.

Pros: The UHC network would provide greater access to providers in New Mexico and nationwide. It is a PPO plan that provides matching in-network and out-of-network plans. By taking this action, if a quarter of the membership stayed on the UnitedHealthcare's MA Plans there would be savings to members and NMRHCA based on current premiums as demonstrated in the below table:

Presbyterian Medicare Advantage						
	Retiree Enrollment #'s	Member Premium	RHCA Premium	Spouse/DP Enrollment #'s	Member Premium	RHCA Premium
Plan 1	5,706	\$ 62.15	\$ 62.15	1,596	\$ 93.22	\$ 31.08
Plan 2	1,197	\$ 48.40	\$ 48.40	341	\$ 72.60	\$ 24.20
UnitedHealthcare Medicare Advantage Assumptions						
	Retiree 25% Enrollment	Member Savings	RHCA Savings	Spouse/DP 25% Enrollment	Member Savings	RHCA Savings
Plan 1	1,427	\$ 24.65	\$ 24.65	399	\$ 36.97	\$ 12.33
Plan 2	299	\$ 35.90	\$ 35.90	85	\$ 53.85	\$ 17.95
Estimated Savings						
	Plan 1 Savings	\$ 35,163.23	\$ 35,163.23		\$ 14,751.03	\$ 4,919.67
	Plan 2 Savings	\$ 10,743.08	\$ 10,743.08		\$ 4,590.71	\$ 1,530.24
	Total Monthly Savings	\$ 45,906.30	\$ 45,906.30		\$ 19,341.74	\$ 6,449.91
	Total Annual Savings	\$ 550,875.60	\$ 550,875.60		\$ 232,100.91	\$ 77,398.89
	Combined Annual Savings	\$ 1,101,751.20			\$ 309,499.80	

Cons: Potential member dissatisfaction for having to re-enroll back into PHP MA, members not taking action to re-enroll when wishing to stay with PHP MA plan or dissatisfaction with plan design specifically the lower tiers for prescription drugs requiring additional out-of-pocket dollars from members.

**Plan Comparison - NM Retiree Health Care Authority, NM Public School Insurance Authority, Albuquerque Public Schools, and
State of New Mexico GSD/EBB as of 1/1/2022**

Medical Plans:

Plan Premiums for individual member per month with employer subsidy of 64%	Premier PPO - \$310.54 (BCBS Tier 1 and Both plans Tier 2)	Value Plan HMO - \$242.58	SONM PPO - \$224.95 or \$222.70	SONM HMO - \$193.42 or \$191.49	NMPSIA High Option - \$292.20, \$279.01, \$236.30	NMPSIA EPO - \$262.98	NMPSIA Low Option - \$208.09, \$199.63, \$168.30	APS BCBS and Cigna - \$195.88 or \$201.74/ \$261.18 or \$268.99 Food Services	APS TrueHealth NM and Presbyterian - \$205.67/ \$274.21 Food Services
Annual Deductible	\$500 to \$800/Individual	\$1,500/Individual	\$700 or \$750/Individual	\$350/ \$425/ \$500/Individual	\$750/Individual	\$500/Individual	\$2,000/Individual	\$1,000/Individual	\$500/Individual
Annual Out-of-Pocket Limit	\$3,000 to 4,500/Individual	\$5,500/Individual	\$5,600 or \$5,000/Individual	\$3,750/ \$4,000/\$4,250/ \$5,000/ Individual	\$4,100/Individual	\$3,250/Individual	\$4,100/Individual	\$5,000/Individual	\$4,000/Individual
Office Services	Primary - \$20 or \$30 Specialist - \$35 to \$45	Primary -\$35 Specialist - \$55	Primary -\$40-\$50 Specialist - \$60-\$70	Primary -\$25, \$35, \$40 Specialist - \$45, \$50, \$75	Primary -\$25 Specialist - \$50	Primary -\$25 Specialist - \$35	Primary -\$30 Specialist - \$60	Primary -\$30 Specialist - \$60	Primary -\$20 Specialist - \$50
Preventive Services	Plan pays 100%	Plan pays 100%	Plan pays 100%	Plan pays 100%	Plan pays 100%	Plan pays 100%	Plan pays 100%	Plan pays 100%	Plan pays 100%
Related testing (includes routine Pap test, mammograms, colonoscopy, physicals, etc.) & immunization (deductible waived)	Plan pays 100%	Plan pays 100%	Plan pays 100%	Plan pays 100%	Plan pays 100%	Plan pays 100%	Plan pays 100%	Plan pays 100%	Plan pays 100%
Lab, X-Ray, and Pathology	Plan pays 100%	Plan pays 100%	30%-40%	\$20, \$100, 25%	\$30 freestanding lab/ radiology or actual allowed or \$60 hospital outpatient or actual allowed, (which ever is less per day)	\$25 freestanding lab/ radiology or actual allowed or \$50 hospital outpatient or actual allowed, (which ever is less per day)	\$35 freestanding lab/ radiology or actual allowed or \$70 hospital outpatient or actual allowed, (which ever is less per day)	\$30	\$20
Emergency Room	\$125	\$175	\$325	20%, \$300	\$450 copay	\$150 copay plus 20% after deductible	\$450 copay after deductible	\$450	\$350
Urgent Care Facility	\$35	\$40	\$65-\$75	\$100, \$60	\$50	\$45	\$60	\$75	\$50
Ambulance Services	25%	30%	20%, 30%	20% or \$30 Ground/\$100 Air	\$50 copay	\$25	25%	20%	20%
High-Tech Radiology (MRI, PET & CT)	10%, 25% or \$100 office/ freestanding radiology	30% or \$125 office/ freestanding radiology	35% to max \$300 per test or \$300 copay per test per day	\$250 per test per day; 25% up to max of \$250 per test	\$600 copay or 20% which ever is less per day	\$500 copay or 20% which ever is less per day	\$700 copay or 25% which ever is less per day	\$120 or \$175 copay per day freestanding facility, 20% outpatient hospital	\$120 copay per day freestanding facility, 20% outpatient hospital
Rehabilitation Inpatient or Outpatient (Occupational, Physical, and Speech)	10% or 25% / \$20 or \$30 - Physical therapy outpatient alternative to surgery 4 copay max	30% / \$35 - Physical therapy outpatient alternative to surgery 4 copay max	\$1,250 - \$1,750 Inpatient/ \$40-\$50 Outpatient	20% or \$700 Inpatient/ \$25, \$35 or \$40 Outpatient	20% Inpatient/ \$25 copay up to \$250; thereafter no charge for remaining calendar year	\$500 copay plus 20% Inpatient/ \$25 up to \$250 then no charge rest of year Outpatient	25% Inpatient/ \$30 Outpatient	20% Inpatient, \$30 maximum \$480 per CY and 60 visit max per condition	20% Inpatient, \$20 maximum \$320 per CY and 60 visit max per condition
Alternative (chiropractic, acupuncture, etc.)	10% or 25%	30%	\$60-\$70, max 25 combined visits a year	\$50 or \$55, max 25 combined visits a year	\$50, combined max 30 visits	\$35, combined max 30 visits	25%, combined max 30 visits	\$30, max 25 or 20 visits a calendar year	\$20, max 25 visits a calendar year
Hospitalization - Inpatient	10% or 25%	30%	\$1,250-\$1750 per admission	20% or \$700 per admission	20% coinsurance after deductible	\$500 facility copay plus admission 20%	25%	20%	20%
Surgery - Outpatient	10% or 25%	30%	35%/\$700 per visit and \$500 copay/visit, plus 25% coinsurance	\$500 or \$250 copay plus 25%	20% coinsurance after deductible	\$150 copay plus 20%	25%	20%	20%
Majority of Other Covered Services	10% or 25%	30%	Vary	Vary	Vary	Vary	25%	20%	20%

**Plan Comparison - NM Retiree Health Care Authority, NM Public School Insurance Authority, Albuquerque Public Schools, and
State of New Mexico GSD/EBB as of 1/1/2022**

Prescription Plans:

<i>Copay (Retail)</i>	<i>Minimum</i>	<i>Maximum</i>	<i>Minimum</i>	<i>Maximum</i>	<i>Minimum</i>	<i>Maximum</i>	<i>Minimum</i>	<i>Maximum</i>	<i>Minimum</i>	<i>Maximum</i>	<i>Minimum</i>	<i>Maximum</i>	<i>Minimum</i>	<i>Maximum</i>	<i>Minimum</i>	<i>Maximum</i>	<i>Minimum</i>	<i>Maximum</i>
Generic	\$5	\$15	\$5	\$15	\$6		\$6		\$10		\$10		\$10		\$10	\$25	\$10	\$25
Brand	\$30	\$60	\$30	\$60	\$35	\$95	\$35	\$95	\$30	\$60	\$30	\$60	\$30	\$60	\$35	\$65	\$35	\$65
Brand Non-Formulary	\$50	\$125	\$50	\$125	\$60	\$130	\$60	\$130	70%		70%		70%		\$70	\$140	\$70	\$140
Specialty					\$60 generic, \$85 preferred brand, \$125 non-preferred brand		\$60 generic, \$85 preferred brand, \$125 non-preferred brand											
Up to 30 or 34 day supply					**\$50 deductible applies to formulary and non-formulary only		**\$50 deductible applies to formulary and non-formulary only											
<i>Copay (Mail Order)</i>	<i>Minimum</i>	<i>Maximum</i>	<i>Minimum</i>	<i>Maximum</i>	<i>Minimum</i>	<i>Maximum</i>	<i>Minimum</i>	<i>Maximum</i>	<i>Minimum</i>	<i>Maximum</i>	<i>Minimum</i>	<i>Maximum</i>	<i>Minimum</i>	<i>Maximum</i>	<i>Minimum</i>	<i>Maximum</i>	<i>Minimum</i>	<i>Maximum</i>
Generic	\$12	\$35	\$12	\$35	\$17		\$17		\$22		\$22		\$22		\$25		\$25	
Preferred Brand	\$60	\$120	\$60	\$120	\$120		\$120		\$60		\$60		\$60		\$70		\$70	
Non-Formulary	\$100	\$250	\$100	\$250	\$155		\$155		70%		70%		70%		\$150		\$150	
Specialty					\$60 generic, \$85 preferred brand, \$125 non-preferred brand		\$60 generic, \$85 preferred brand, \$125 non-preferred brand		\$55 generic, \$80 preferred brand, \$130 non-preferred (30 day)		\$55 generic, \$80 preferred brand, \$130 non-preferred (30 day)		\$55 generic, \$80 preferred brand, \$130 non-preferred (30 day)		\$70, \$100, \$150 based on tier		\$70, \$100, \$150 based on tier	