

DRAFT EXPENDITURE & REVENUE ANALYSIS WORK GROUP (*dates tentative)

Roles and Responsibilities: This work group will review technical aspects of revenue and expenditure models, consult with the Legislative Revenue Office and the actuarial contractor, and report out to the full Task Force. Task Force members on the work group will be responsible for identifying experts, determining assumptions, and reviewing estimates. Staff will develop meeting materials and summarize key discussions and feedback for consideration by the full Task Force.

Subject Matter Expertise: In consultation with the work group, staff will invite experts with relevant knowledge about health care expenditures, revenue models, and taxation.

Timeline and Meeting Frequency: The work group will start in November and run through May 2022; meetings will be scheduled every 2-3 weeks.

Date	Meeting Objectives	Action
Early Nov.	Review work plan. Discuss experts, strategies to address issues related to ERISA, tax rebate.	Review work plan. Identify experts.
Mid Nov.	Meet with LRO to discuss timeline, staffing, and broad parameters of revenue modelling.	Clarify LRO timeline and deliverables.
Dec.	Meet with Optumas and LRO to resolve any shared questions around timeline and parameters.	Agree to key parameters for assumptions around population, growth rates, etc.
2022		
Early Jan.	Presentation of preliminary estimate from LRO (Revenue and/or ERISA expert).	Develop feedback on preliminary revenue estimates.
Late Jan.	Review preliminary revenue and status quo estimates and develop feedback to share with TF. (Revenue and/or ERISA expert).	Prepare to share revenue and status quo estimates at <u>Jan 27 TF meeting</u> .
Early Feb.	Meet with Optumas to (1) provide TF feedback on status quo and (2) discuss parameters for universal care (to be delivered Feb. 15). Finalize TF feedback on preliminary revenue estimate and send to LRO.	Develop parameters for universal model to share at <u>Feb. 17 TF Meeting</u> . Send feedback to LRO.
Late Jan.	Following Feb. 17 TF meeting, finalize TF feedback on universal parameters to share back with Optumas. (Expenditure expert).	Send feedback to Optimus regarding universal parameters.
March	Review preliminary universal expenditure model (delivered March 18) and prepare to share with TF (Expenditure expert).	Develop feedback and prepare to share with TF at March 31.
PENCILS DOWN		
Early April	Finalize TF feedback on universal estimate from March 31 meeting to share with Optumas.	Send feedback to Optumas to inform final estimates.
Late April	Presentation of final estimate from LRO (Revenue and/or ERISA expert).	Prepare to share final revenue model at <u>April 28 TF Meeting</u> .
May	Finalize TF feedback on final revenue estimate and review final expenditure estimate (delivered May 1) and prepare suggestions/feedback for final report.	Finalize estimates and suggestions for draft report.

*Dates and timelines need review and approval by Optumas and Legislative Revenue Office and are subject to change.