



New Mexico Department of  
Finance & Administration



Legislative Finance Committee

April 27, 2022



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Bataan Building, Santa Fe, NM

# Federal Funding Update

Brief update on New Mexico's Federal Funding. This includes, CARES Act summary, DFA specific administered programs, as well as ARPA agency updates.

# Federal Funding Update

## Coronavirus Pandemic Funding Administered by DFA

### **Coronavirus Aid, Relief, and Economic Security Act (CARES) (closed in December)**

- Budget: \$1,169,127,188.39
- Remaining (to be closed out): \$5.5

### **Emergency Rental Assistance Program I (ERAP)**

- Budget: \$172,081,423.00
- Remaining: \$34,694,168.98

### **Emergency Rental Assistance Program II (ERAP)**

- Budget: \$49,091,575.00
- Remaining: \$49,091,575.00\*
  - \*will kick in after ERAP I

### **Homeowners Assistance Fund (HAF) (DFA MOU to MFA)**

- Budget: \$47,406,781.00
- Remaining: \$47,250,012.72

### **American Rescue Plan Act (ARPA) Federal Funds Appropriated by the NM Legislature**

- Budget: \$1,594,013,828.00
  - *Agencies are still in the planning phase for special programs. We will be able to provide updates on their execution in the coming months.*

### **Governor's Emergency Education Relief (GEER) - Governor's Fund**

- Budget: \$22,262,633.00
- Remaining: \$10,436,617.44
  - \*more detail on next slide

# GEER Funding

## Governor's Emergency Education Relief Fund

*This funding awarded grants to Governors for the purpose of providing Local Education Agency (LEA), institutions of higher education (IHEs), and other education-related entities with emergency support because of the COVID-19 pandemic. GEER funds for an LEA are intended to support its ability to continue to provide educational services to its students and to support the ongoing functionality of the LEA.*

## GEER I Education Agency Funding

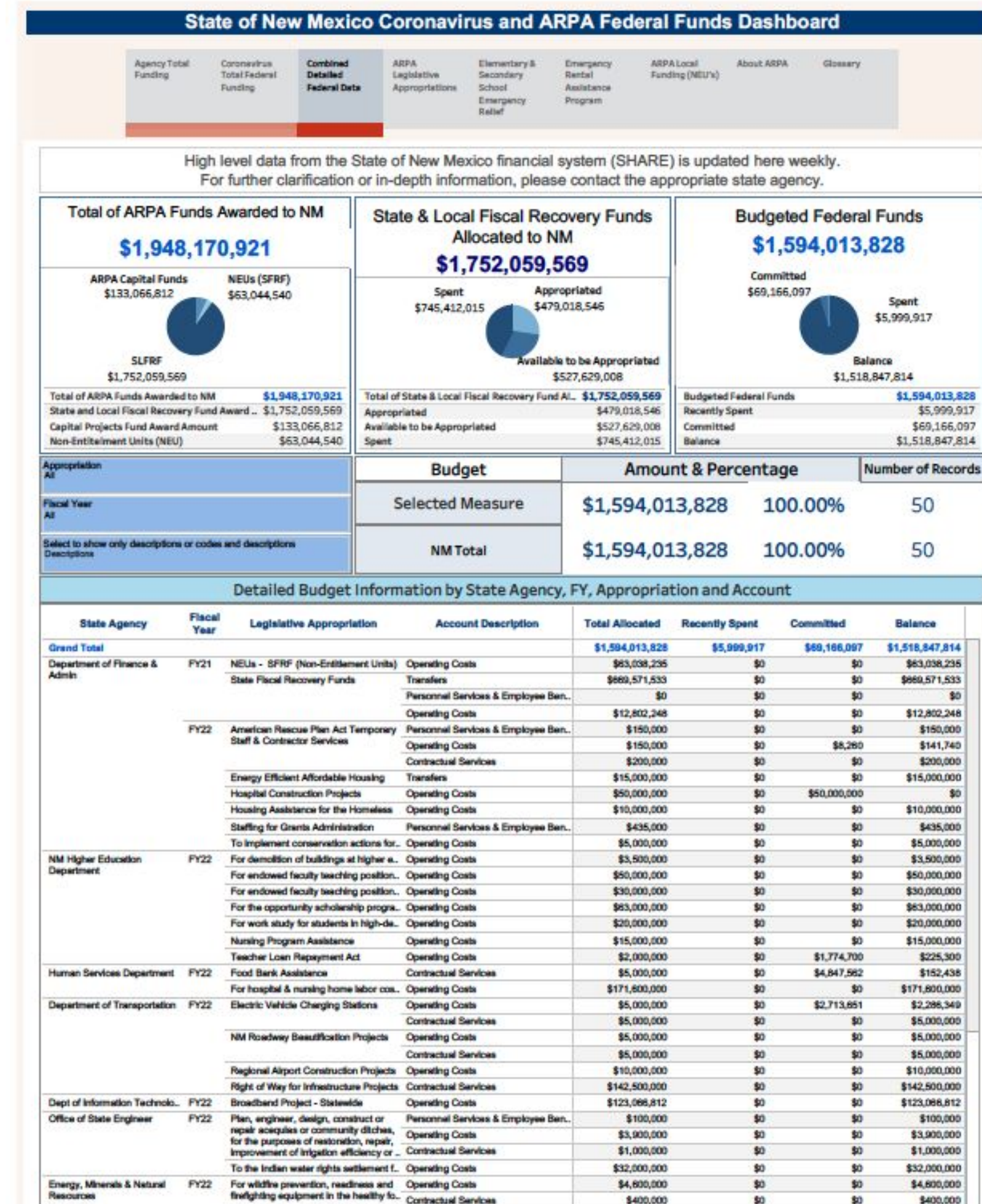
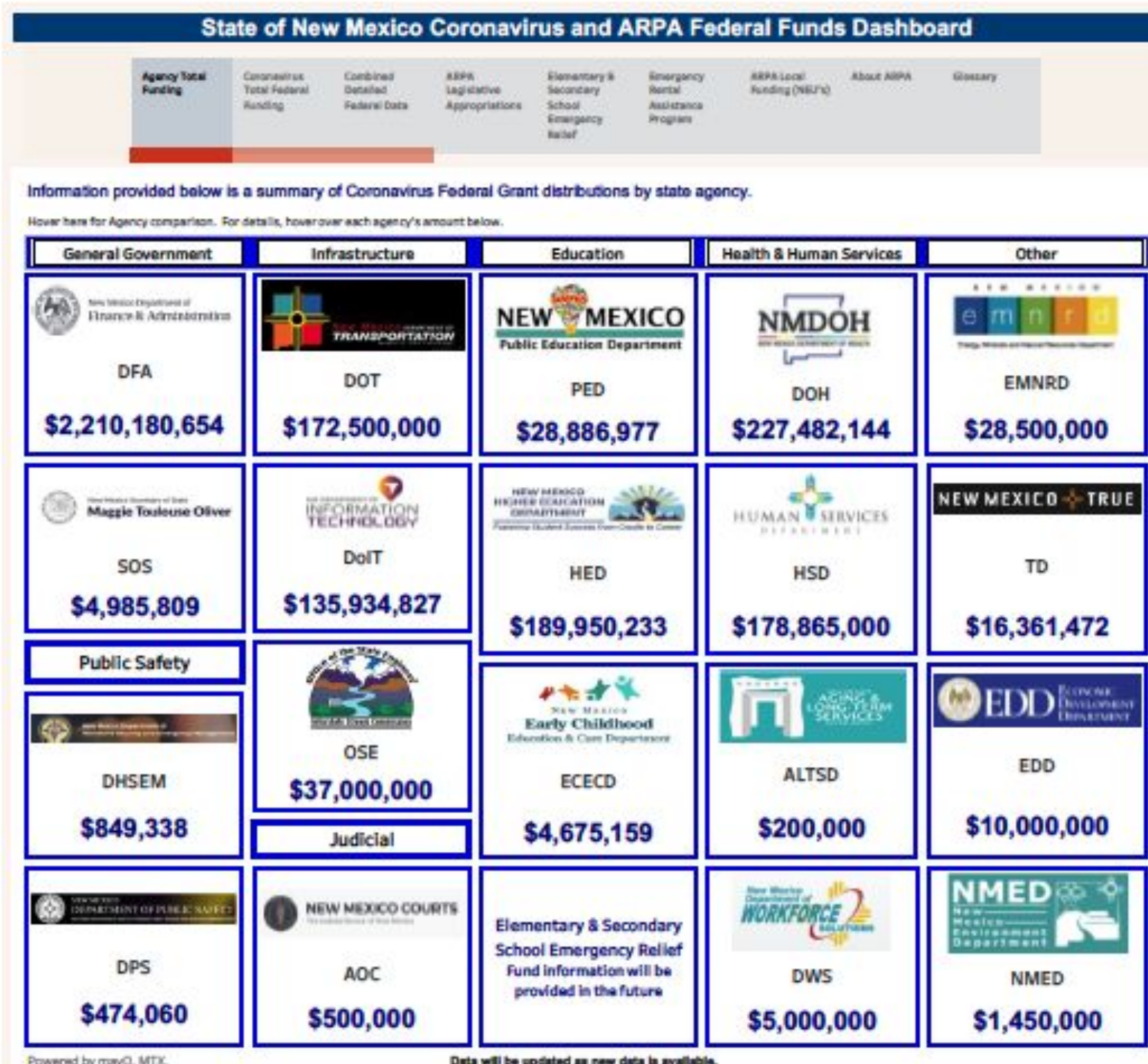
- **\$4.67M - Early Childhood Education and Care Department**
  - Programming for PreK Students, Home Learning Support, and Social and Emotional Support
- **\$13.79M - Public Education Department**
  - Online Learning and Professional Development (Including Tribal Colleges)
- **\$3.79M - Higher Education Department**
  - Digital Devices and Connectivity, PPE, Building Sanitation and Cleaning Supplies, Social Emotional Support, Supporting students with special needs or in need of at-risk services during a building closure or transition back into the school building, Emergencies and Emerging Needs, Support for Tribally Controlled Schools and Tribal Departments of Education, Childcare During Building Closures, Rapid Response, Air Filtration Needs.

## GEER II Education Agency Funding

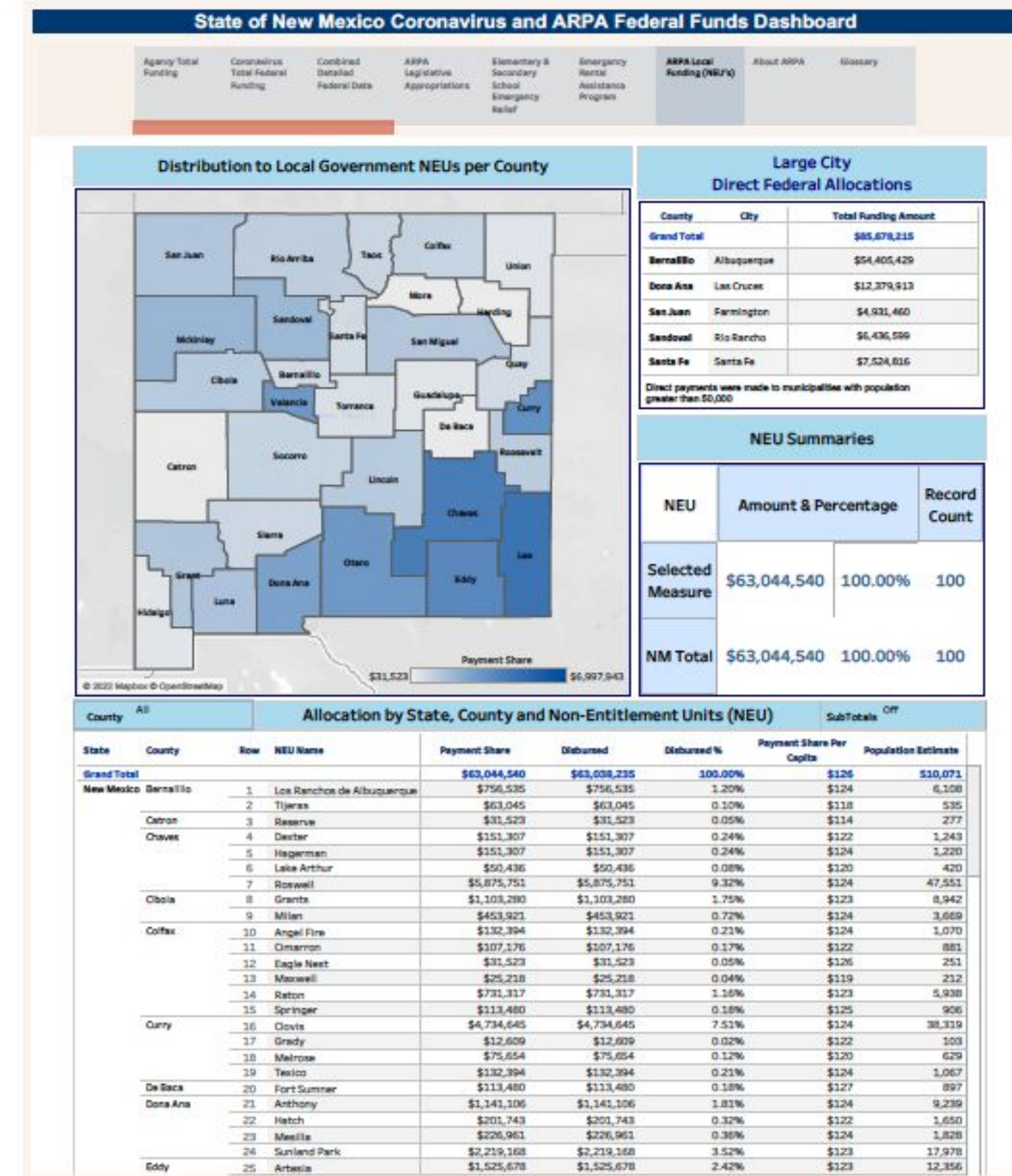
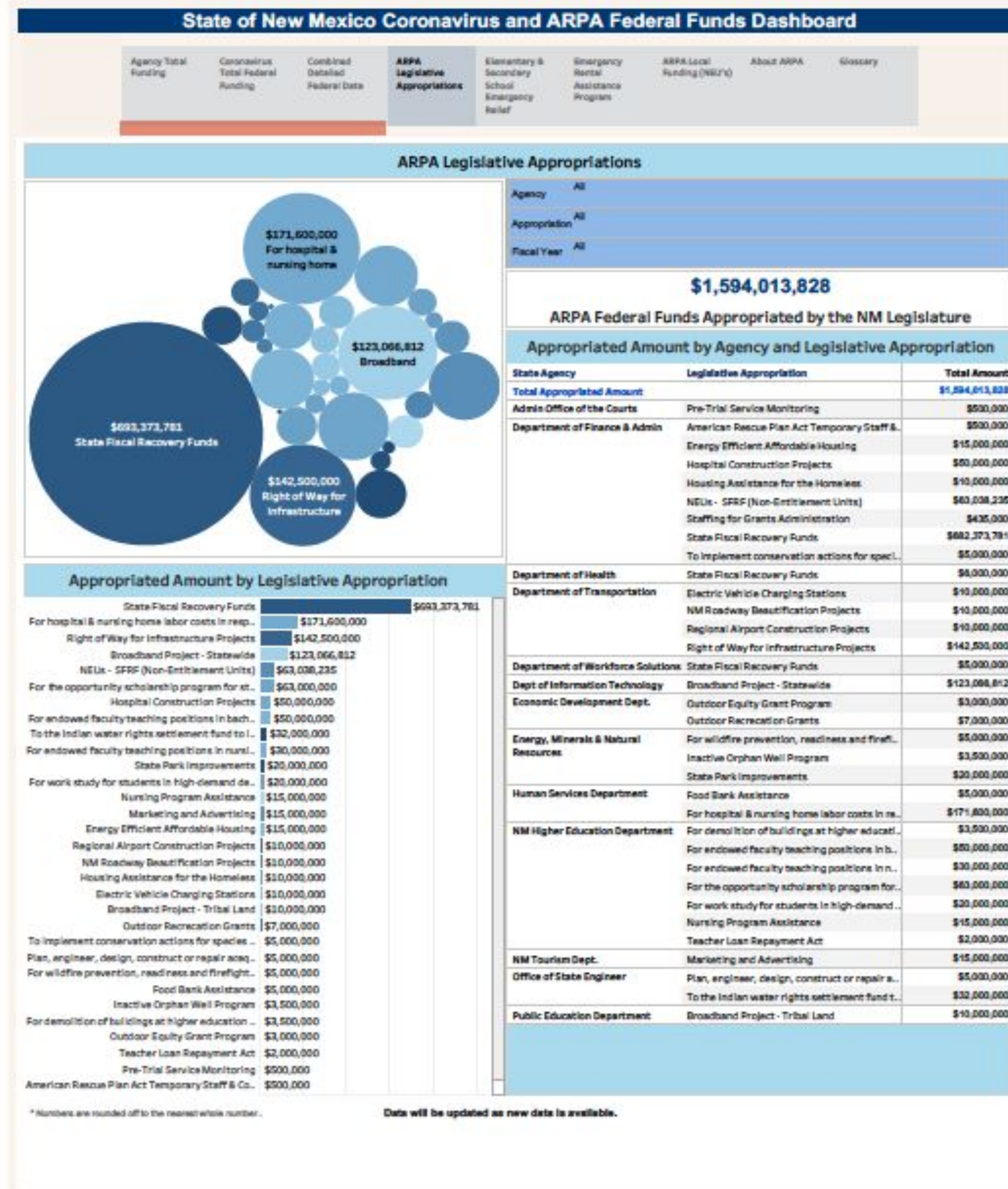
- **\$4.12M - Early Childhood Education and Care Department**
  - Summer Jumpstart, Mental Health Support
- **\$2.8M - Public Education Department**
  - Indoor Air Quality
- **\$2.9M - Higher Education Department**
  - Workforce Development
- **\$4.03M - ECECD, PED, HED**
  - GEER Broadband Pilot Project

# Future ARPA Dashboard

ARPA Dashboards will provide public updated spending data by agency and initiative.



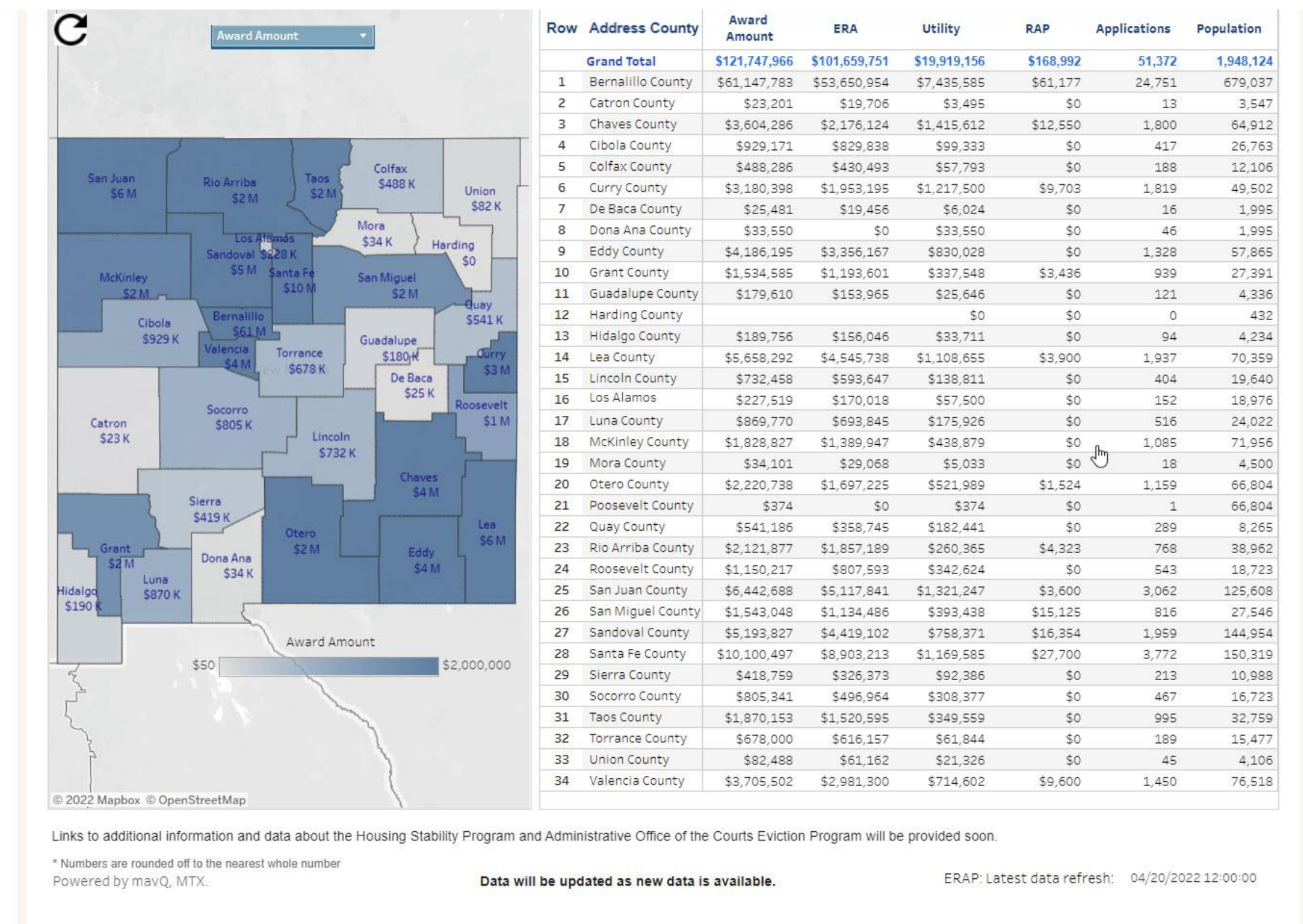
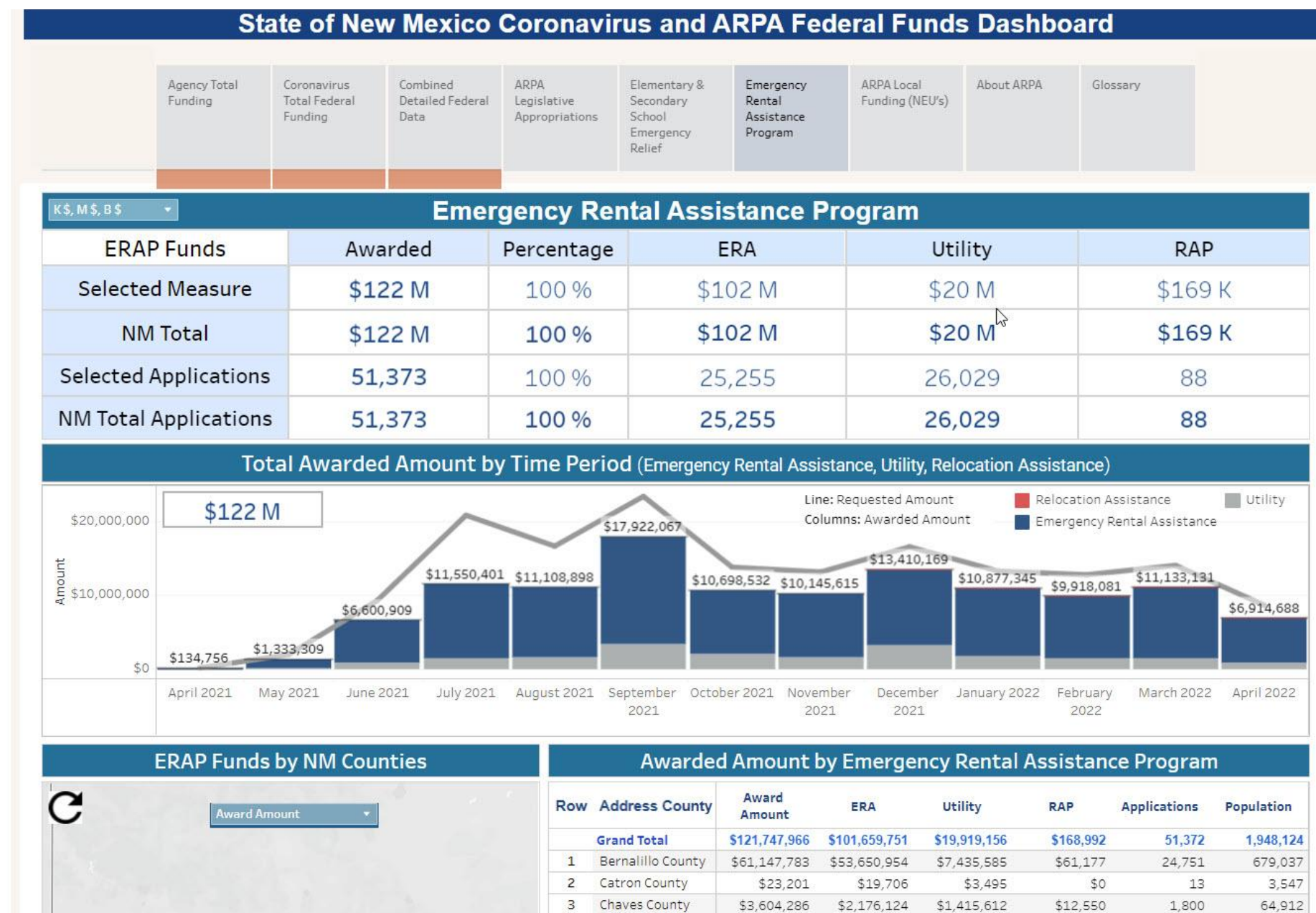
# Future ARPA Dashboard



# ERAP Dashboard

ERAP Dashboard will provide public updates on awards for both rent and utilities by county and relocation assistance data. This showcases how effective this program is at aiding renters and providing landlords with an alternative to eviction.

**As of April 25, 2022, we have issued 51,797 awards totaling \$122,912,595.1**



Links to additional information and data about the Housing Stability Program and Administrative Office of the Courts Eviction Program will be provided soon.  
 \* Numbers are rounded off to the nearest whole number  
 Powered by mapbox, MTX.  
 Data will be updated as new data is available. ERAP: Latest data refresh: 04/20/2022 12:00:00





# Appropriation Contingency Fund

Brief update on special programs using  
Appropriation Contingency Fund.

# Appropriation Contingency Fund

## **Disbursement of \$15 million to New Mexico Mortgage Finance Authority (“MFA”)**

These funds are for expenditure for energy-efficient affordable housing pursuant to the New Mexico Housing Trust Act.

**Subaward Grant Agreement being finalized (suspense date: April 27, 2022)**

## **Acute Care Hospital - \$50 million**

These funds are to plan, design, construct and furnish an acute care hospital in a county with a population of less than one hundred thousand (100,000)

- Subaward Grant Agreement executed with Valencia County (**March 4, 2022**)
- 10% Disbursement (\$5 million) not yet requested
- Leveraging ~ \$28 million levy adopted to support operations of the hospital
- RFP issued for Hospital Partner (assist with the design)

# Appropriation Contingency Fund

## **Disbursement of \$45 million to DFA for Regional Recreation Centers and Quality of Life Proposal (\$5 million from GF)**

These funds are to plan, design, furnish and equip regional recreation centers and quality of life projects statewide.

### Invitation to Submit Project Applications for Fiscal Year 2023

- This funding exists to improve the quality of life for New Mexico residents by creating new or expanding existing regional recreational facilities. These recreational facilities are defined as any project that will contribute to the quality of life for regional residents.
- Some examples of these recreational facilities could be a skatepark, rodeo grounds, trail enhancements, picnic shelters, or structures that enhance public based recreational activities.
- No more than twenty-seven million five hundred thousand dollars (\$27,500,000) of this appropriation shall be expended in a single fiscal year.
- Five million dollars (\$5,000,000) is from the general fund and the remaining amount is from the appropriation contingency fund.

**Proposal Due Date: June 15, 2022**



## Special Programs General Fund

Brief update on special programs and initiatives passed from the 2022 Legislative Session that use General Fund.

# Hunger Initiative

## NM Food Security Grant

*The mission of the grant is to ensure that individuals and families throughout New Mexico have access to food, with a special focus on multi-sector collaborations that connect local food production with food insecure communities.*

- Budget: \$10 million
- Funding categories: 1) Innovative delivery and distribution models, 2) Infrastructure funding for storage, aggregation, processing, and preparing food, 3) Start-up funds for cross-sector food security initiatives
- Invitation for Project Applications opens April 25, 2022, and will close May 20, 2022
- Projects announced by: June 1, 2022

## Consolidated Budget

- Budget: \$14.7 million
- MOUs and budgets established across agency collaborative
- Fund transfers and reimbursements will begin July 1, 2022

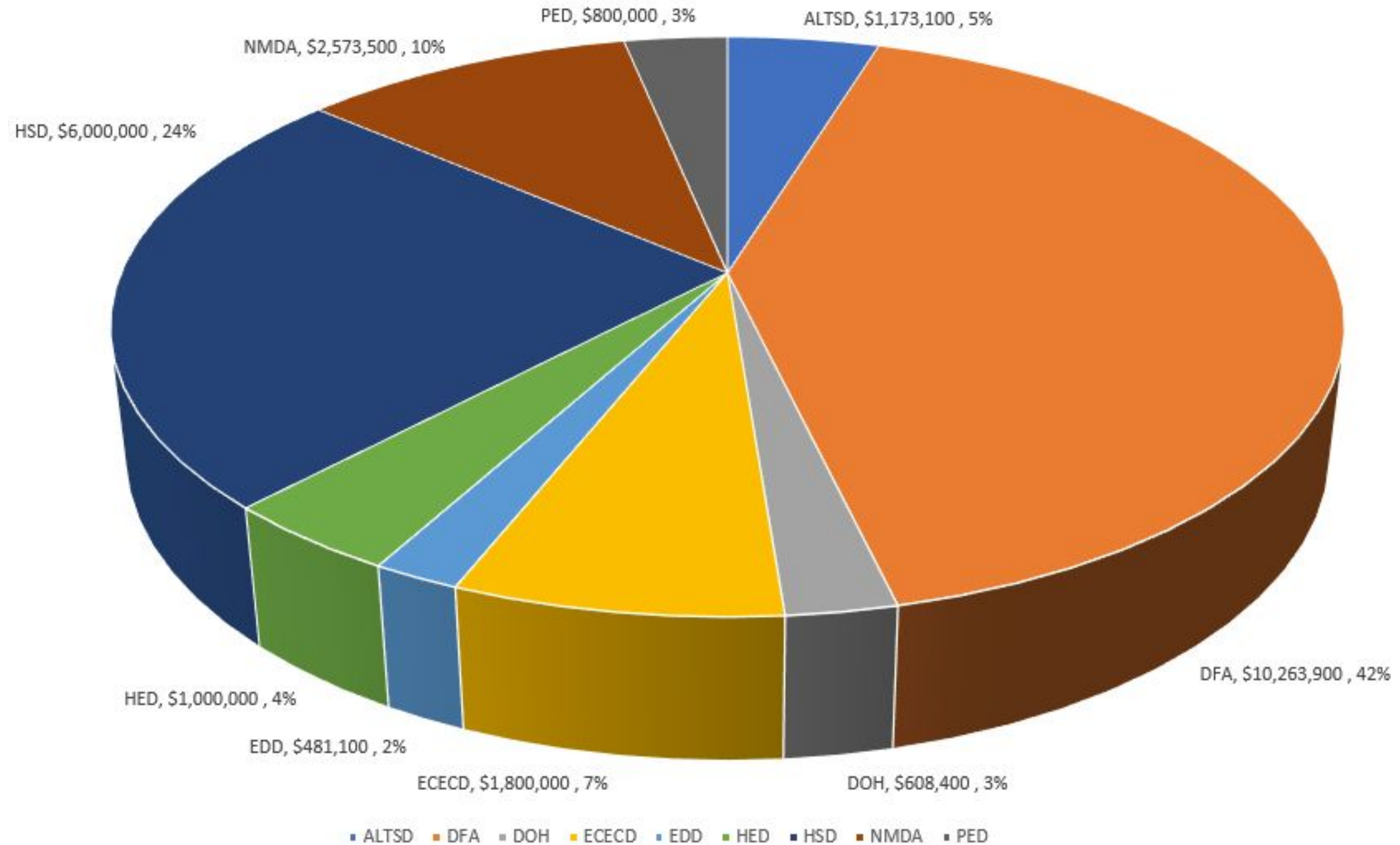
## Hunger Initiative Dashboard

*DFA is creating a public dashboard to track and monitor the fiscal impact of New Mexico's Hunger Initiative.*

Dashboard will include:

- Appropriations
- Allocations
- Expenditures
- Monthly performance measures across the agency collaborative

# Hunger Initiative cont.



## Rural & Frontier Ombudsman for the State of New Mexico



DFA appointed **Dr. Shanna Sasser** as the Rural & Frontier Ombudsman for the State of New Mexico. Dr. Sasser's main objectives will be to foster relationships and partner with all communities, state and federal agencies, legislature, Council of Government, Association of Counties, New Mexico Municipal League, and key stakeholders on addressing the challenges and optimizing the opportunities for our rural and frontier communities.

### **Experience**

With years of experience working with underserved and diverse student populations, Dr. Sasser has built up her knowledge of how to successfully advocate for those within rural communities. She will continue utilizing her positive working relationships to foster all upcoming collaborative initiatives to benefit rural and frontier communities.

### **Education**

Dr. Sasser holds a Doctorate in Higher Education Leadership from New Mexico State University, as well as a Master of Arts in Higher Education Administration from the University of Hawaii and a Bachelor of Arts in International Studies from the University of West Florida.

### **Rural Partner's 'Pilot' Program - Catron, Grant, Hidalgo, Luna, Taos, Mesilla Valley Community (Doña Ana)**

The purpose of this program is to hire individuals to locate funding sources for counties in the form of state and federal grant searches. The goal is to have a Rural Partner office in every New Mexico county.



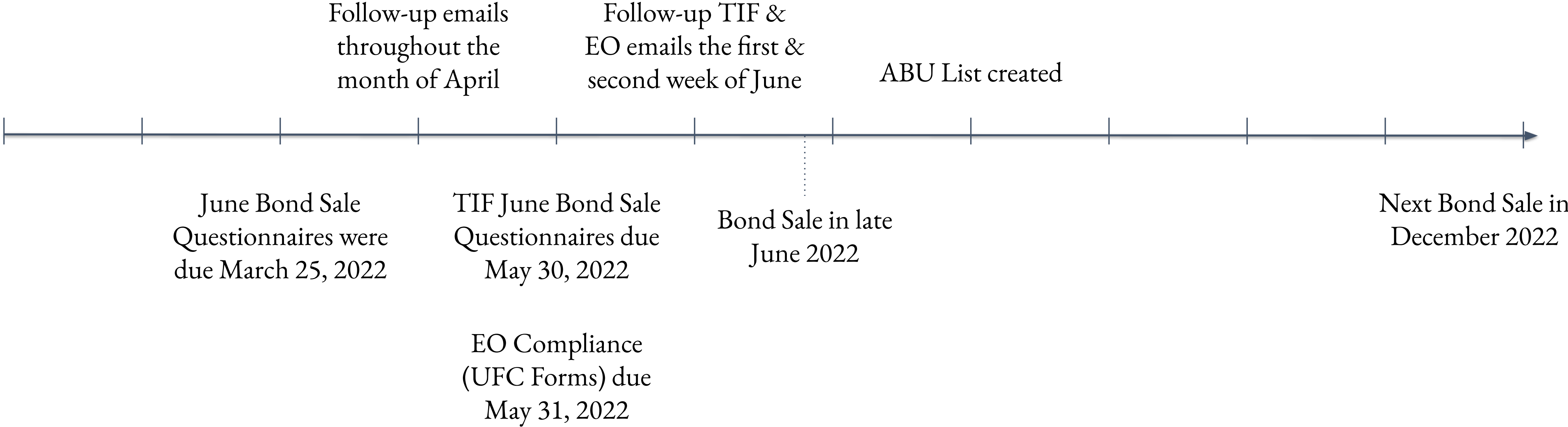
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# Capital Outlay Update

Brief update on bond sale timeline, and Capital Outlay appropriations from the 2022 Legislative Session.



# SBOF Timeline 2022



# Capital Outlay cont.

## SB212 - 1,303 Appropriations - **Totaling \$823,106,421**

### STB Statewide included 69 Appropriations - **\$290,714,821**

- Law Enforcement & Public Safety \$141,155,437
- Governor Funded 24 Appropriations Totaling \$28,715,404  
(Appropriation Amount \$30,787,404)
- STB Statewide included 11 Appropriations Totaling \$91,350,000

### Public Health/Behavioral Health **\$43,846,757**

- Governor Funded 7 Appropriations Totaling \$20,295,000  
(Appropriation Amount \$21,765,000)
- STB Statewide included 3 Appropriations Totaling \$15,500,000

### Public Education/Higher Education **\$150,439,288**

- Governor Funded 8 Appropriations Totaling \$11,200,000  
(Appropriation Amount \$12,200,000)
- STB Statewide included 12 Appropriations Totaling \$97,286,500

### Housing **\$19,041,100**

- Governor Funded 7 Appropriations Totaling \$4,255,000  
(Appropriation Amount \$4,590,000)
- STB Statewide included 2 Appropriations Totaling \$11,000,000

### Water/Wastewater **\$115,454,480**

- Governor Funded 14 Appropriations Totaling \$28,378,530  
(Appropriation Amount \$29,283,530)
- STB Statewide included 8 Appropriations Totaling \$24,718,000

### Tribal **\$60,118,674**

- Governor Funded 46 Appropriations Totaling \$36,078,530  
(Appropriation Amount \$37,049,530)

# Capital Outlay cont.

- Parks & Rec/Equipment **\$30,050,995**
  - Governor Funded 4 Appropriations Totaling \$5,923,000  
(Appropriation Amount \$6,706,500)
  - STB Statewide included 6 Appropriations Totaling \$2,983,287
  
- Cemetery **\$885,000**
  - Governor Funded 1 Appropriation Totaling \$200,000  
(Appropriation Amount \$200,000)
  
- Highways, Roads, Bridges **\$46,089,404**
  - Governor Funded 5 Appropriations Totaling \$12,770,000  
(Appropriation Amount \$13,375,000)
  
- Facilities **\$253,848,914**
  - Governor Funded 23 Appropriations Totaling \$32,866,120  
(Appropriation Amount \$34,561,120)
  - STB Statewide included 31 Appropriations Totaling  
\$133,403,534
  
- Utilities **\$22,295,046**
  - Governor Funded 8 Appropriations Totaling \$20,239,946  
(Appropriation Amount \$20,239,946)

# Capital Outlay cont.

SB213 (Reauthorization Bill) totaled 136 projects:

- 84 projects for time extension only. 9 projects changed agency only. 43 projects changed their purpose.

2022 Appropriations (GOB - HB153)

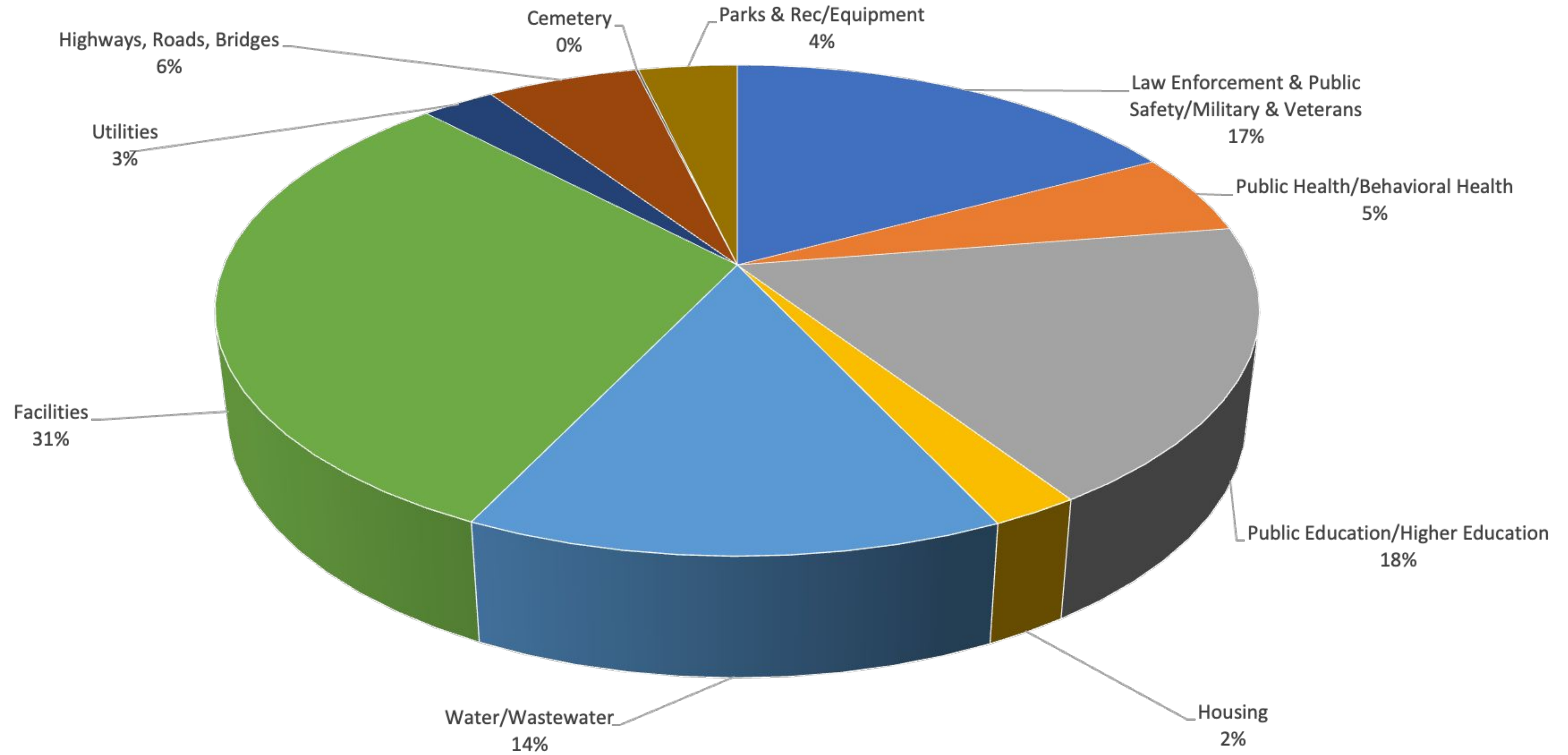
- 107 Appropriations - Totaling \$258,759,165.00
- Higher Education - \$174,160,000.00 (28 projects)
- Public Health/Behavioral Health - \$36,000,000.00 (1 project)
- Aging & Long-Term Services Projects - \$24,199,165.00 (72 projects)
- New Mexico School for the Blind - \$4,000,000.00 (1 project)
- New Mexico School for the Deaf - \$1,400,000.00 (1 project)
- Library Resources - \$19,000,000.00 (4 projects)

Open Appropriations 2016-2021

- 3,720 Appropriations Totaling \$2,172,159,883.00
  - Expended \$662,883,825.66 or 30.52%
  - Encumbered \$318,794,112.98 or 27.09%
  - Balance \$1,509,276,057.34\* or 69.48%

\*36 appropriations in the amount of \$8,080,200.00 will revert at the end of this fiscal year (June 30, 2022) if 5.0% of the appropriation is not expended and/or encumbered. A list was sent in late March to all agencies with appropriations at risk of reversion.

# Capital Outlay cont.





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Questions?