

February 22, 2021

Summary of HB2 Substitute, General Appropriation Act of 2021

David Abbey, LFC Director

The committee substitute for the General Appropriation Act would appropriate, with the feed bill, a total of \$7.39 billion for FY22, an increase of 4.6 percent over the current budget year with much of the \$332 million increase used to restore general fund dollars to costs temporarily covered with federal funds. HB2 sub is \$33 million greater than the LFC recommendation.

Public Education. HB2 Sub makes General Fund appropriations for FY22 of \$3.39 billion, up \$175 million, or 5.5 percent from FY21. HB2 provides \$110 million for extended learning time programs, or 10 extra days for all grades K-12, and \$120 million for K-5 plus programs, which provide an extra 25 days for all at-risk elementary schools. HB2 also eliminates credit for local revenue, notably impact aid. Federal stimulus in December 2020 will provide school districts an additional \$439 million, addressing possible enrollment losses not covered by the formula. Section 5 also includes \$20 million for targeted funding to at-risk schools (the family income index) and \$20 million for community schools.

Higher Education. Despite declining enrollment in college campuses, HB2 increases Instruction and General Funding by \$23 million including the federal fund swap. HB2 continues the opportunity scholarship program for \$5 million and provides a \$5 million special appropriation for the lottery scholarship program.

Health and Human Services. HB2 increases General Fund appropriations for Medicaid by \$64 million. This replaces the FY21 federal fund swap and will support a temporary increase in enrolment of about 10 percent based on an enhanced federal match of 6.2 percent at least through the end of calendar 21.

FY22 General Fund appropriations to the Department of Health are \$313 million, up \$10 million or 3.4 percent. The appropriations, with the enhanced Medicaid match, allow continued expansion of the community supports waiver for developmentally disabled clients and expand funding for teen suicide prevention.

Early Childhood. Total appropriations to the Early Childhood Education and Care Department are up \$22 million to expand pre-k, expand home visiting, increase provider rates for the family infant toddler program, and increase funding to support child care workers.

Public Safety. The General Fund appropriation for the corrections department is about flat in FY22, but an inmate population decline of more than 10 percent allows investment in recidivism reduction programs, substance abuse treatment programs, and extra raises of about 6 percent for public correctional officers.

The General Fund appropriation to the Department of Public Safety, also flat at \$129 million takes advantage of vacancy savings to implement an additional recruit school, provide training for officers and maintain 6 percent state police officer raises implemented in FY21.

Compensation. HB2 provides a 1.5 percent cost of living adjustment for all school, higher education and agency employees at a cost of \$64 million.

Special, Supplemental and other Appropriations. HB2 has one-time General Fund appropriations in Sections 5 and 6 of \$119 million. Significant items include \$5 million for tourism marketing, \$17.5 million for LEDA, \$7 million for JTIP, \$12 million for water litigation, \$3 million for state police vehicles, \$20 million to pay school districts for impact aid credits, \$4 million for the State Fair, \$6.6 million for a GSD health insurance shortfall, \$5 million to boost the lottery scholarship and \$5 million for the Carlsbad brine wells.

General Fund transfers include \$20 million to the early childhood trust fund, \$20 million for teacher affordability scholarships, \$5 million for teacher loan repayment and \$20 million for college affordability scholarships.

Section 10 makes General Fund appropriations of \$300 million for state and 10 local transportation programs.

Other Key Bills. The General Fund financial summary reflects \$402 million for economic relief measures, SB1, SB2 and HB11. The financial summary also includes SB377, a Supplemental General Appropriation Act, with \$325 million from the General Fund to replenish the Unemployment Trust Fund, \$25 million for member initiatives and \$30 million for broadband.

General Fund Reserves. The financial summary shows FY22 ending General Fund balances of \$1.76 billion, or almost 24 percent.

HAFC HB2 - General Fund Appropriations Summary by Agency

(In thousands)

AGENCY	FY21 General Fund Adj. OpBud	FY22 EXEC Rec	FY22 LFC Rec	Prelim. HAFC Total	HAFC Additions	HAFC Total
FEED BILL:						
11100 Legislative Council Service	\$ 6,200.9	\$ 6,045.9	\$ 6,200.9	\$ 6,200.9	\$ -	\$ 6,200.9
11200 Legislative Finance Committee	\$ 4,432.8	\$ 4,432.8	\$ 4,432.8	\$ 4,432.8	\$ -	\$ 4,432.8
11400 Senate Chief Clerk	\$ 1,542.8	\$ 1,504.3	\$ 1,542.8	\$ 1,766.8	\$ -	\$ 1,766.8
11500 House Chief Clerk	\$ 1,493.5	\$ 1,456.1	\$ 1,493.5	\$ 1,717.5	\$ -	\$ 1,717.5
11700 Legislative Education Study Committee	\$ 1,394.1	\$ 1,394.1	\$ 1,394.1	\$ 1,336.0	\$ -	\$ 1,336.0
11900 Legislative Building Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13100 Legislature	\$ 1,843.2	\$ 1,850.6	\$ 1,843.2	\$ 1,927.0	\$ -	\$ 1,927.0
LEGISLATIVE:	\$ 16,907.3	\$ 16,683.8	\$ 16,907.3	\$ 17,381.0	\$ -	\$ 17,381.0
GENERAL APPROPRIATIONS ACT:						
11100 Legislative Council Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11100 Energy Council Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11200 Legislative Finance Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11400 Senate Chief Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11500 House Chief Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11700 Legislative Education Study Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11900 Legislative Building Services	\$ 4,315.8	\$ 4,315.8	\$ 4,315.8	\$ 4,315.8	\$ -	\$ 4,315.8
13100 Legislature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGISLATIVE:	\$ 4,315.8	\$ 4,315.8	\$ 4,315.8	\$ 4,315.8	\$ -	\$ 4,315.8
20500 Supreme Court Law Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20800 New Mexico Compilation Commission	\$ 529.9	\$ 529.9	\$ 504.0	\$ 504.0	\$ -	\$ 504.0
21000 Judicial Standards Commission	\$ 879.2	\$ 879.2	\$ 857.6	\$ 879.2	\$ -	\$ 879.2
21500 Court of Appeals	\$ 6,569.6	\$ 6,569.6	\$ 6,569.6	\$ 6,569.6	\$ -	\$ 6,569.6
21600 Supreme Court	\$ 6,267.7	\$ 6,267.7	\$ 6,267.7	\$ 6,509.7	\$ -	\$ 6,509.7
21800 Administrative Office of the Courts	\$ 38,456.5	\$ 38,446.5	\$ 36,821.9	\$ 36,821.9	\$ -	\$ 36,821.9
21900 Supreme Court Building Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23100 First Judicial District Court	\$ 10,310.6	\$ 10,310.6	\$ 10,586.6	\$ 10,586.6	\$ -	\$ 10,586.6
23200 Second Judicial District Court	\$ 25,826.3	\$ 25,826.3	\$ 26,304.3	\$ 26,304.3	\$ -	\$ 26,304.3
23300 Third Judicial District Court	\$ 9,942.3	\$ 9,942.3	\$ 10,164.3	\$ 10,164.3	\$ -	\$ 10,164.3
23400 Fourth Judicial District Court	\$ 3,839.7	\$ 3,839.7	\$ 3,889.7	\$ 3,889.7	\$ -	\$ 3,889.7
23500 Fifth Judicial District Court	\$ 10,428.0	\$ 10,428.0	\$ 10,528.0	\$ 10,528.0	\$ -	\$ 10,528.0
23600 Sixth Judicial District Court	\$ 5,397.6	\$ 5,397.5	\$ 5,457.6	\$ 5,457.6	\$ -	\$ 5,457.6
23700 Seventh Judicial District Court	\$ 4,007.2	\$ 4,007.2	\$ 4,042.1	\$ 4,042.1	\$ -	\$ 4,042.1
23800 Eighth Judicial District Court	\$ 4,585.2	\$ 4,585.2	\$ 4,675.2	\$ 4,675.2	\$ -	\$ 4,675.2
23900 Ninth Judicial District Court	\$ 5,010.6	\$ 5,010.6	\$ 5,070.6	\$ 5,070.6	\$ -	\$ 5,070.6
24000 Tenth Judicial District Court	\$ 1,783.9	\$ 1,783.9	\$ 1,833.9	\$ 1,833.9	\$ -	\$ 1,833.9
24100 Eleventh Judicial District Court	\$ 10,417.7	\$ 10,417.7	\$ 10,532.7	\$ 10,532.7	\$ -	\$ 10,532.7
24200 Twelfth Judicial District Court	\$ 5,120.6	\$ 5,120.6	\$ 5,242.5	\$ 5,242.5	\$ -	\$ 5,242.5
24300 Thirteenth Judicial District Court	\$ 10,667.5	\$ 10,667.5	\$ 10,797.2	\$ 10,797.2	\$ -	\$ 10,797.2
24400 Bernalillo County Metropolitan Court	\$ 24,965.6	\$ 24,965.6	\$ 25,115.0	\$ 25,115.0	\$ -	\$ 25,115.0
25100 First Judicial District Attorney	\$ 6,085.7	\$ 6,085.7	\$ 6,075.7	\$ 6,075.7	\$ 5.0	\$ 6,080.7
25200 Second Judicial District Attorney	\$ 24,499.9	\$ 24,499.9	\$ 24,609.9	\$ 24,499.9	\$ -	\$ 24,499.9
25300 Third Judicial District Attorney	\$ 5,411.8	\$ 5,411.8	\$ 5,381.8	\$ 5,381.8	\$ 15.0	\$ 5,396.8
25400 Fourth Judicial District Attorney	\$ 3,577.0	\$ 3,577.0	\$ 3,547.0	\$ 3,547.0	\$ 15.0	\$ 3,562.0
25500 Fifth Judicial District Attorney	\$ 6,023.7	\$ 6,023.7	\$ 5,993.6	\$ 5,993.6	\$ 15.0	\$ 6,008.6
25600 Sixth Judicial District Attorney	\$ 3,276.4	\$ 3,276.4	\$ 3,256.4	\$ 3,256.4	\$ 10.0	\$ 3,266.4
25700 Seventh Judicial District Attorney	\$ 2,871.1	\$ 2,871.1	\$ 2,861.0	\$ 2,861.0	\$ 5.0	\$ 2,866.0
25800 Eighth Judicial District Attorney	\$ 3,222.2	\$ 3,222.2	\$ 3,182.2	\$ 3,182.2	\$ 20.0	\$ 3,202.2
25900 Ninth Judicial District Attorney	\$ 3,549.3	\$ 3,549.3	\$ 3,524.4	\$ 3,524.4	\$ 12.5	\$ 3,536.9
26000 Tenth Judicial District Attorney	\$ 1,569.9	\$ 1,569.9	\$ 1,554.9	\$ 1,554.9	\$ 7.5	\$ 1,562.4
26100 Eleventh Judicial District Attorney, Div I	\$ 5,044.5	\$ 5,044.5	\$ 5,009.5	\$ 5,009.5	\$ 17.5	\$ 5,027.0
26200 Twelfth Judicial District Attorney	\$ 3,736.4	\$ 3,736.4	\$ 3,731.3	\$ 3,731.3	\$ 2.5	\$ 3,733.8
26300 Thirteenth Judicial District Attorney	\$ 5,913.6	\$ 5,913.6	\$ 5,853.3	\$ 5,853.3	\$ 30.0	\$ 5,883.3
26400 Administrative Office of the District Attorneys	\$ 2,443.9	\$ 2,443.9	\$ 2,393.9	\$ 2,393.9	\$ 25.0	\$ 2,418.9
26500 Eleventh Judicial District Attorney, Division II	\$ 2,831.2	\$ 2,831.2	\$ 2,811.2	\$ 2,811.2	\$ 10.0	\$ 2,821.2
28000 New Mexico Public Defender Department	\$ 56,191.4	\$ 56,191.4	\$ 56,191.4	\$ 56,191.4	\$ 539.0	\$ 56,730.4
JUDICIAL:	\$ 321,253.7	\$ 321,243.6	\$ 321,238.0	\$ 321,391.6	\$ 729.0	\$ 322,120.6
30500 Attorney General	\$ 14,655.40	\$ 14,655.4	\$ 13,962.6	\$ 13,962.6	\$ 200.0	\$ 14,162.6
30800 State Auditor	\$ 3,220.80	\$ 3,220.8	\$ 3,149.7	\$ 3,220.8	\$ -	\$ 3,220.8
33300 Taxation and Revenue Department	\$ 64,065.50	\$ 64,065.5	\$ 64,665.5	\$ 64,665.5	\$ -	\$ 64,665.5
33700 State Investment Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34000 Administrative Hearings Office	\$ 1,817.10	\$ 1,817.1	\$ 1,726.6	\$ 1,726.6	\$ -	\$ 1,726.6
34100 Department of Finance and Administration	\$ 16,342.10	\$ 16,115.8	\$ 15,915.4	\$ 15,915.4	\$ 100.0	\$ 16,015.4
34200 Public School Insurance Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34300 Retiree Health Care Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34400 DFA Special Appropriations	\$ 5,283.50	\$ 5,509.8	\$ 5,274.1	\$ 5,274.1	\$ -	\$ 5,274.1
35000 General Services Department	\$ 16,601.40	\$ 16,601.4	\$ 16,614.3	\$ 16,614.3	\$ -	\$ 16,614.3
35200 Educational Retirement Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35400 New Mexico Sentencing Commission	\$ 1,188.60	\$ 1,188.6	\$ 1,129.2	\$ 1,129.2	\$ -	\$ 1,129.2
35600 Governor	\$ 4,411.70	\$ 4,561.7	\$ 4,280.0	\$ 4,561.7	\$ -	\$ 4,561.7
36000 Lieutenant Governor	\$ 578.70	\$ 578.7	\$ 549.8	\$ 578.7	\$ -	\$ 578.7
36100 Department of Information Technology	\$ 835.90	\$ 3,835.9	\$ 794.1	\$ 794.1	\$ -	\$ 794.1
36600 Public Employees Retirement Association	\$ 52.80	\$ 48.9	\$ 48.9	\$ 48.9	\$ -	\$ 48.9
36900 State Commission of Public Records	\$ 2,553.90	\$ 2,553.9	\$ 2,415.1	\$ 2,415.1	\$ -	\$ 2,415.1
37000 Secretary of State	\$ 10,650.60	\$ 16,650.6	\$ 16,089.8	\$ 16,089.8	\$ -	\$ 16,089.8

HAFC HB2 - General Fund Appropriations Summary by Agency

(In thousands)

	AGENCY	FY21 General Fund Adj. OpBud	FY22 EXEC Rec	FY22 LFC Rec	Prelim. HAFC Total	HAFC Additions	HAFC Total	
83	37800 Personnel Board	\$ 3,885.40	\$ 3,841.2	\$ 3,700.1	\$ 3,700.1	\$ -	\$ 3,700.1	83
84	37900 Public Employee Labor Relations Board	\$ 243.70	\$ 242.6	\$ 243.0	\$ 242.6	\$ -	\$ 242.6	84
85	39400 State Treasurer	\$ 3,696.30	\$ 3,696.3	\$ 3,696.3	\$ 3,696.3	\$ 150.0	\$ 3,846.3	85
86								86
87	GENERAL CONTROL	\$ 150,083.4	\$ 159,184.2	\$ 154,254.5	\$ 154,635.8	\$ 450.0	\$ 155,085.8	87
88								88
89	40400 Board of Examiners for Architects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	89
90	41000 Ethics Commission	\$ 947.7	\$ 947.7	\$ 900.3	\$ 900.3	\$ -	\$ 900.3	90
91	41700 Border Authority	\$ 433.4	\$ 433.4	\$ 410.5	\$ 433.4	\$ -	\$ 433.4	91
92	41800 Tourism Department	\$ 17,146.2	\$ 17,146.2	\$ 16,588.9	\$ 16,588.9	\$ -	\$ 16,588.9	92
93	41900 Economic Development Department	\$ 13,802.4	\$ 13,802.4	\$ 13,462.3	\$ 13,462.3	\$ 100.0	\$ 13,562.3	93
94	42000 Regulation and Licensing Department	\$ 13,364.0	\$ 13,364.0	\$ 12,961.5	\$ 12,961.5	\$ -	\$ 12,961.5	94
95	43000 Public Regulation Commission	\$ 8,753.8	\$ 9,306.6	\$ 9,468.1	\$ 9,468.1	\$ -	\$ 9,468.1	95
96	44000 Office Superintendent of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	96
97	44600 Medical Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	97
98	44900 Board of Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	98
99	46000 New Mexico State Fair	\$ -	\$ 285.0	\$ 75.0	\$ 285.0	\$ -	\$ 285.0	99
100	46400 State Brd of Lic for Engin & Land Surveyors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100
101	46500 Gaming Control Board	\$ 5,479.6	\$ 5,315.0	\$ 5,205.7	\$ 5,205.7	\$ -	\$ 5,205.7	101
102	46900 State Racing Commission	\$ 2,403.3	\$ 2,403.3	\$ 2,343.4	\$ 2,343.4	\$ -	\$ 2,343.4	102
103	47900 Board of Veterinary Medicine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	103
104	49000 Cumbres and Toltec Scenic Railroad Comm	\$ 251.3	\$ 251.3	\$ 238.7	\$ 238.7	\$ -	\$ 238.7	104
105	49100 Office of Military Base Planning and Support	\$ 247.3	\$ 247.3	\$ 234.9	\$ 234.9	\$ -	\$ 234.9	105
106	49500 Spaceport Authority	\$ 1,920.5	\$ 3,920.5	\$ 1,824.5	\$ 1,824.5	\$ -	\$ 1,824.5	106
107								107
108	COMMERCE & INDUSTRY	\$ 64,749.5	\$ 67,422.7	\$ 63,713.8	\$ 63,946.7	\$ 100.0	\$ 64,046.7	108
109								109
110	50500 Cultural Affairs Department	\$ 33,197.5	\$ 33,197.5	\$ 32,257.6	\$ 32,257.6	\$ -	\$ 32,257.6	110
111	50800 New Mexico Livestock Board	\$ 680.1	\$ 678.6	\$ 646.1	\$ 646.1	\$ -	\$ 646.1	111
112	51600 Department of Game and Fish	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	112
113	52100 Energy, Minerals and Natural Resources Depart.	\$ 23,154.7	\$ 25,274.0	\$ 22,818.9	\$ 22,818.9	\$ 650.0	\$ 23,468.9	113
114	52200 Youth Conservation Corps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	114
115	53800 Intertribal Ceremonial Office	\$ 168.0	\$ 168.0	\$ 159.6	\$ 159.6	\$ -	\$ 159.6	115
116	53900 Commissioner of Public Lands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	116
117	55000 State Engineer	\$ 20,276.9	\$ 20,276.9	\$ 20,276.9	\$ 20,276.9	\$ -	\$ 20,276.9	117
118								118
119	AGRICULTURE, ENERGY, & NATURAL RESOURCES:	\$ 77,477.2	\$ 79,595.0	\$ 76,159.1	\$ 76,159.1	\$ 650.0	\$ 76,809.1	119
120								120
121	60300 Office of African American Affairs	\$ 1,031.4	\$ 771.4	\$ 1,000.4	\$ 771.4	\$ -	\$ 771.4	121
122	60400 Comm for Deaf and Hard-of-Hearing Persons	\$ 480.4	\$ 480.4	\$ 690.8	\$ 690.8	\$ -	\$ 690.8	122
123	60500 Martin Luther King, Jr. Commission	\$ 343.1	\$ 343.1	\$ 325.5	\$ 325.5	\$ -	\$ 325.5	123
124	60600 Commission for the Blind	\$ 2,310.5	\$ 2,310.5	\$ 2,263.9	\$ 2,263.9	\$ -	\$ 2,263.9	124
125	60900 Indian Affairs Department	\$ 2,621.3	\$ 2,621.3	\$ 2,490.2	\$ 2,490.2	\$ -	\$ 2,490.2	125
126	61100 Early Childhood Education and Care Department	\$ 193,588.2	\$ 193,588.1	\$ 191,588.2	\$ 191,588.2	\$ -	\$ 191,588.2	126
127	62400 Aging and Long-Term Services Department	\$ 48,628.9	\$ 48,436.4	\$ 47,149.9	\$ 47,149.9	\$ 577.0	\$ 47,726.9	127
128	63000 Human Services Department	\$ 1,092,489.7	\$ 1,134,732.6	\$ 1,202,589.1	\$ 1,134,504.7	\$ 20,000.0	\$ 1,154,504.7	128
129	63100 Workforce Solutions Department	\$ 9,879.4	\$ 10,194.5	\$ 9,385.4	\$ 9,385.4	\$ -	\$ 9,385.4	129
130	63200 Workers' Compensation Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	130
131	64400 Division of Vocational Rehabilitation	\$ 6,407.6	\$ 6,407.6	\$ 6,281.4	\$ 6,281.4	\$ -	\$ 6,281.4	131
132	64500 Governor's Commission on Disability	\$ 1,359.4	\$ 1,359.5	\$ 1,289.8	\$ 1,289.8	\$ -	\$ 1,289.8	132
133	64700 Developmental Disabilities Planning Council	\$ 5,233.8	\$ 7,153.7	\$ 5,483.8	\$ 5,483.8	\$ 700.0	\$ 6,183.8	133
134	66200 Miners' Hospital of New Mexico	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	134
135	66500 Department of Health	\$ 302,271.3	\$ 323,474.5	\$ 313,098.1	\$ 313,098.1	\$ -	\$ 313,098.1	135
136	66700 Department of Environment	\$ 13,146.2	\$ 16,842.0	\$ 13,146.2	\$ 13,146.2	\$ 1,000.0	\$ 14,146.2	136
137	66800 Office of the Natural Resources Trustee	\$ 446.3	\$ 446.3	\$ 424.0	\$ 424.0	\$ -	\$ 424.0	137
138	67000 Veterans' Services Department	\$ 5,227.0	\$ 5,175.0	\$ 5,165.6	\$ 5,165.6	\$ -	\$ 5,165.6	138
139	69000 Children, Youth and Families Department	\$ 213,570.7	\$ 212,812.2	\$ 210,224.9	\$ 210,224.9	\$ -	\$ 210,224.9	139
140								140
141	HEALTH, HOSPITALS, & HUMAN SERVICES:	\$ 1,899,035.2	\$ 1,967,149.1	\$ 2,012,597.2	\$ 1,944,283.8	\$ 22,277.0	\$ 1,966,560.8	141
142								142
143	70500 Department of Military Affairs	\$ 7,209.2	\$ 7,209.2	\$ 6,848.7	\$ 6,848.7	\$ 100.0	\$ 6,948.7	143
144	76000 Parole Board	\$ 593.2	\$ 593.2	\$ 563.5	\$ 563.5	\$ -	\$ 563.5	144
145	76500 Juvenile Parole Board	\$ 8.0	\$ 8.0	\$ 7.6	\$ 7.6	\$ -	\$ 7.6	145
146	77000 Corrections Department	\$ 329,837.9	\$ 329,837.9	\$ 326,241.1	\$ 326,241.1	\$ 1,500.0	\$ 327,741.1	146
147	78000 Crime Victims Reparation Commission	\$ 6,657.5	\$ 6,657.5	\$ 6,411.2	\$ 6,657.5	\$ -	\$ 6,657.5	147
148	79000 Department of Public Safety	\$ 128,750.5	\$ 128,750.5	\$ 128,750.5	\$ 128,750.5	\$ -	\$ 128,750.5	148
149	79500 Homeland Security and Emergency Mgmt	\$ 3,348.2	\$ 3,279.6	\$ 3,115.6	\$ 3,115.6	\$ -	\$ 3,115.6	149
150								150
151	PUBLIC SAFETY:	\$ 476,404.5	\$ 476,335.9	\$ 471,938.2	\$ 472,184.5	\$ 1,600.0	\$ 473,784.5	151
152								152
153	80500 Department of Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	153
154								154
155	TRANSPORTATION:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	155
156								156
157	92400 Public Education Department	\$ 14,364.5	\$ 14,364.5	\$ 14,364.5	\$ 14,364.5	\$ -	\$ 14,364.5	157
158	92500 Public Education Dept.-Special Approps	\$ 25,912.1	\$ 25,912.1	\$ 18,181.0	\$ 18,181.0	\$ -	\$ 18,181.0	158
159	93000 Regional Education Cooperatives	\$ 1,034.0	\$ 1,034.0	\$ 1,034.0	\$ 1,034.0	\$ -	\$ 1,034.0	159
160	94000 Public School Facilities Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	160
161								161
162	OTHER EDUCATION:	\$ 41,310.6	\$ 41,310.6	\$ 33,579.5	\$ 33,579.5	\$ -	\$ 33,579.5	162
163								163
164	95000 Higher Education Department	\$ 40,047.9	\$ 58,419.7	\$ 38,112.7	\$ 38,135.9	\$ -	\$ 38,135.9	164
165	95200 University of New Mexico	\$ 316,503.7	\$ 319,192.3	\$ 325,533.9	\$ 325,486.6	\$ -	\$ 325,486.6	165
166	95400 New Mexico State University	\$ 202,935.2	\$ 204,011.6	\$ 207,235.6	\$ 207,564.3	\$ -	\$ 207,564.3	166

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AGENCY	FY21 General Fund Adj. OpBud	FY22 EXEC Rec	FY22 LFC Rec	Prelim. HAFC Total	HAFC Additions	HAFC Total
95600 New Mexico Highlands University	\$ 31,558.6	\$ 31,716.4	\$ 32,269.8	\$ 32,249.4	\$ -	\$ 32,249.4
95800 Western New Mexico University	\$ 21,739.3	\$ 21,873.2	\$ 22,403.7	\$ 22,388.9	\$ -	\$ 22,388.9
96000 Eastern New Mexico University	\$ 47,325.6	\$ 47,642.4	\$ 48,549.7	\$ 48,583.6	\$ -	\$ 48,583.6
96200 NM Institute of Mining and Technology	\$ 37,833.5	\$ 38,808.3	\$ 39,335.0	\$ 39,416.2	\$ -	\$ 39,416.2
96400 Northern New Mexico College	\$ 11,013.4	\$ 11,150.8	\$ 11,329.9	\$ 11,340.4	\$ -	\$ 11,340.4
96600 Santa Fe Community College	\$ 14,526.8	\$ 14,582.9	\$ 14,858.5	\$ 14,852.0	\$ -	\$ 14,852.0
96800 Central New Mexico Community College	\$ 56,558.8	\$ 58,110.3	\$ 60,284.9	\$ 60,239.2	\$ -	\$ 60,239.2
97000 Luna Community College	\$ 7,884.5	\$ 7,912.5	\$ 7,903.0	\$ 7,989.3	\$ -	\$ 7,989.3
97200 Mesalands Community College	\$ 4,356.3	\$ 4,379.3	\$ 4,400.6	\$ 4,413.2	\$ -	\$ 4,413.2
97400 New Mexico Junior College	\$ 6,282.7	\$ 6,438.0	\$ 6,651.3	\$ 6,648.1	\$ -	\$ 6,648.1
97600 San Juan College	\$ 23,848.3	\$ 24,285.8	\$ 24,761.3	\$ 24,752.2	\$ -	\$ 24,752.2
97700 Clovis Community College	\$ 9,672.4	\$ 9,807.7	\$ 9,976.7	\$ 9,971.4	\$ -	\$ 9,971.4
97800 New Mexico Military Institute	\$ 2,907.2	\$ 2,976.8	\$ 2,994.4	\$ 2,994.4	\$ -	\$ 2,994.4
97900 NM School for the Blind and Visually Impaired	\$ 1,474.1	\$ 1,474.1	\$ 1,460.8	\$ 1,474.1	\$ -	\$ 1,474.1
98000 New Mexico School for the Deaf	\$ 4,208.1	\$ 4,208.1	\$ 4,201.4	\$ 4,201.4	\$ -	\$ 4,201.4
HIGHER EDUCATION:	\$ 840,676.4	\$ 866,990.2	\$ 862,263.2	\$ 862,700.6	\$ -	\$ 862,700.6
99300 Public School Support	\$ 3,170,640.0	\$ 3,298,434.6	\$ 3,283,724.1	\$ 3,283,724.1	\$ 70,000.0	\$ 3,353,724.1
PUBLIC SCHOOL SUPPORT:	\$ 3,170,640.0	\$ 3,298,434.6	\$ 3,283,724.1	\$ 3,283,724.1	\$ 70,000.0	\$ 3,353,724.1
Undistributee Comp	\$ 71.2	\$ -	\$ 60,000.0	\$ -	\$ 63,939.0	\$ 63,939.0
Compensation*	\$ -	\$ -	\$ 600.0	\$ -	\$ 600.0	\$ 600.0
Judges 2%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPENSATION	\$ 71.2	\$ -	\$ 60,600.0	\$ -	\$ 64,539.0	\$ 64,539.0
TOTAL GENERAL APPROPRIATION ACT	\$ 7,046,017.5	\$ 7,281,981.7	\$ 7,344,383.4	\$ 7,216,921.5	\$ 160,345.0	\$ 7,377,266.5
TOTAL FEED BILL AND GENERAL APPROPRIATION ACT	\$ 7,062,924.8	\$ 7,298,665.5	\$ 7,361,290.7	\$ 7,234,302.5	\$ 160,345.0	\$ 7,394,647.5

*1.5% All employees. Includes \$3M for additional pay for front line health and social services state employees. Additional targeted comp for public safety workers in agency budgets above.

General Fund Financial Summary:
February 2021 Consensus Revenue Estimate and HAFC Recommendation
(millions of dollars)

February 21, 2021
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	Prelim. FY2020	Estimate FY2021	Estimate FY2022
<u>APPROPRIATION ACCOUNT</u>			
REVENUE			
Recurring Revenue			
December 2020 Consensus Revenue Forecast	\$ 7,859.3	\$ 7,002.5	\$ 7,378.5
February 2020 Update		\$ 192.1	\$ 169.6
2021 Recurring Revenue Legislation		\$ -	\$ -
Total Recurring Revenue	\$ 7,859.3	\$ 7,194.6	\$ 7,548.1
Percent Change in Recurring Revenue	-1.9%	-8.5%	4.9%
Nonrecurring Revenue			
June 2020 Special Session Legislation (SB5 Sweeps) ²	\$ 28.8	\$ -	
June 2020 Special Session Legislation (SB5 Road Swaps) ²	\$ 75.0		
December 2020 Preliminary Update	\$ 37.0	\$ 17.0	
Enhanced FMAP/Medicaid Reversion	\$ 135.4		
Transfers/offsets from Coronavirus Relief Fund	\$ 46.2		
Federal Stimulus Funds	\$ -	\$ 750.0	\$ -
February 2020 Update		\$ 45.8	\$ -
2021 Nonrecurring Revenue Legislation		\$ (401.5)	\$ (1.6)
Total Nonrecurring Revenue	\$ 322.3	\$ 411.3	\$ (1.6)
TOTAL REVENUE	\$ 8,181.6	\$ 7,605.9	\$ 7,546.5
<u>APPROPRIATIONS</u>			
Recurring Appropriations			
2019 Session Legislation & Feed Bill	\$ 7,085.3	\$ -	\$ -
2020 Regular Session Legislation & Feed Bill	\$ 6.8	\$ 7,621.4	
2020 Special Session Solvency Savings ¹	\$ -	\$ (411.9)	
2021 Regular Session Legislation & Feed Bill - HAFC		\$ 11.8	\$ 7,394.7
Total Recurring Appropriations	\$ 7,092.1	\$ 7,221.3	\$ 7,394.7
2020 Special Session Federal Funds Swaps	\$ -	\$ (146.6)	
Total Operating Budget	\$ 7,092.1	\$ 7,074.7	\$ 7,394.7
Nonrecurring Appropriations			
2019 Session Nonrecurring Appropriations	\$ 431.9	\$ -	
2020 Session Nonrecurring Appropriations & Legislation	\$ 506.3	\$ 320.0	
2020 First Special Session Solvency Savings ¹	\$ (96.5)	\$ (20.0)	
2020 Second Special Session Appropriations		\$ 329.2	
2021 Session Nonrecurring Appropriations - HAFC		\$ 685.3	\$ 200.0
Total Nonrecurring Appropriations	\$ 841.7	\$ 1,314.5	\$ 200.0
Subtotal Recurring and Nonrecurring Appropriations	\$ 7,933.8	\$ 8,389.3	\$ 7,594.7
<u>Audit Adjustments</u>			
2020 GAA Undistributed Nonrecurring Appropriations ²	\$ (259.5)	\$ 259.5	
2019 GAA Undistributed Nonrecurring Appropriations ³	\$ (2.1)		
TOTAL APPROPRIATIONS	\$ 7,672.2	\$ 8,648.8	\$ 7,594.7
Transfer to (from) Reserves	\$ 509.4	\$ (1,042.9)	\$ (48.2)
<u>GENERAL FUND RESERVES</u>			
Beginning Balances	\$ 1,834.1	\$ 2,513.6	\$ 1,629.6
Transfers from (to) Appropriations Account	\$ 509.4	\$ (1,042.9)	\$ (48.2)
Revenue and Reversions	\$ 250.9	\$ 284.4	\$ 209.6
Appropriations, Expenditures and Transfers Out	\$ (81.4)	\$ (125.5)	\$ (30.0)
Ending Balances	\$ 2,513.6	\$ 1,629.6	\$ 1,761.0
Reserves as a Percent of Recurring Appropriations	35.4%	22.6%	23.8%

Notes:

1) Laws 2020 First Special Session, Chapter 3 and Chapter 5

2) Many nonrecurring appropriations, including specials and supplementals in the 2020 GAA, had authorization to spend in FY20 or FY21 - amounts that were not allotted in FY20 become encumbrances for FY21

3) Includes special appropriations of the 2019 GAA that had authorization to spend in FY19 or FY20 but were never requested for allotment by the agency - includes \$350K State Engineer, \$500K Office of Military Base Planning and Support, and \$1.2M Department of Finance and Administration

* Note: totals may not foot due to rounding

General Fund Financial Summary:
February 2021 Consensus Revenue Estimate and HAFC Recommendation
RESERVE DETAIL
(millions of dollars)

February 21, 2021
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	Prelim. FY2020	Estimate FY2021	Estimate FY2022
OPERATING RESERVE			
Beginning Balance	\$ 486.3	\$ 507.2	\$ 86.5
BOF Emergency Appropriations/Reversions	\$ (2.0)	\$ (2.5)	\$ (2.0)
Transfers from/to Appropriation Account	\$ 509.4	\$ (1,042.9)	\$ (48.2)
Transfers to Tax Stabilization Reserve	\$ (437.4)	\$ -	\$ -
Disaster Allotments ¹	\$ (47.1)	\$ (3.2)	\$ -
Transfer from (to) ACF/Other Appropriations	\$ (2.0)	\$ (50.0)	\$ -
Transfers from tax stabilization reserve ^{4,5}	\$ -	\$ 677.9	\$ 50.2
Ending Balance	\$ 507.2	\$ 86.5	\$ 86.5
APPROPRIATION CONTINGENCY FUND			
Beginning Balance	\$ 11.7	\$ 8.7	\$ 50.7
Disaster Allotments	\$ (13.3)	\$ (16.0)	\$ (16.0)
Other Appropriations	\$ -	\$ -	\$ -
Transfers In	\$ 2.0	\$ 50.0	\$ -
Revenue and Reversions	\$ 8.3	\$ 8.0	\$ 8.0
Ending Balance	\$ 8.7	\$ 50.7	\$ 42.7
STATE SUPPORT FUND			
Beginning Balance	\$ 19.1	\$ 29.1	\$ 33.6
Revenues ²	\$ 10.0	\$ 15.5	\$ -
Appropriations	\$ -	\$ (20.9)	\$ -
Audit Adjustments	\$ -	\$ 9.9	\$ -
Ending Balance	\$ 29.1	\$ 33.6	\$ 33.6
TOBACCO SETTLEMENT PERMANENT FUND (TSPF)			
Beginning Balance	\$ 228.6	\$ 241.3	\$ 251.4
Transfers In ³	\$ 33.9	\$ 32.9	\$ 12.0
Appropriation to Tobacco Settlement Program Fund ³	\$ (17.0)	\$ (32.9)	\$ (12.0)
Gains/Losses	\$ (4.2)	\$ 10.1	\$ 13.8
Additional Transfers to/from TSPF	\$ -	\$ -	\$ -
Ending Balance	\$ 241.3	\$ 251.4	\$ 265.3
TAX STABILIZATION RESERVE (RAINY DAY FUND)			
Beginning Balance	\$ 1,088.3	\$ 1,727.3	\$ 1,207.4
Revenues from Excess Oil and Gas Emergency School Tax	\$ 166.1	\$ 140.6	\$ 126.0
Gains/Losses	\$ 34.7	\$ 27.3	\$ 49.7
Transfers In (From Operating Reserve)	\$ 438.2	\$ -	\$ -
Transfer Out to Operating Reserve ^{4,5}	\$ -	\$ (677.9)	\$ (50.2)
Pre-Audit Adjustment ²	\$ -	\$ (9.9)	\$ -
Ending Balance	\$ 1,727.3	\$ 1,207.4	\$ 1,332.9
Percent of Recurring Appropriations	24.4%	16.7%	18.0%
TOTAL GENERAL FUND ENDING BALANCES	\$ 2,513.6	\$ 1,629.6	\$ 1,761.0
Percent of Recurring Appropriations	35.4%	22.6%	23.8%

Notes:

1) DFA using operating reserve to cover disaster allotments due to low balance in the appropriation contingency fund. Includes \$35.5 million for COVID-19 related responses.

2) Laws 2019, Chapter 271 (HB2) contained a \$10 million appropriation to the state support reserve fund. Laws 2020 First Special Session, Chapter 5 (HB1) provided for a reversion from the state equalization guarantee to the state support reserve fund - this reversion was supposed to occur at the end of FY20, but was not submitted before the audit, therefore is expected to book to FY21, currently estimated at \$10 million.

3) DFA and LFC estimate \$12 million in TSPF revenue due to expected arbitration ruling to affect FY22; LFC assumes legislation will be proposed to use 100% of revenue for tobacco program fund.

4) Laws 2020, Chapter 34 (House Bill 341) transfers from the tax stabilization reserve to the operating reserve if operating reserve balances are below one percent of appropriations, up to an amount necessary for the operating reserve to be at least one percent of total appropriations for the current year.

5) Special Session Laws 2020, Chapter 5 (HB1, Section 15-B) authorized a transfer of up to \$750 million from the tax stabilization reserve to the operating reserve if FY21 revenues fall short of FY21 appropriations

* Note: totals may not foot due to rounding

Appropriation Account Detail: 2021 Session (HAFc)
(in millions of dollars)

REVENUE	FY21		FY22		FY23		FY24		FY25	
	Recurring	Non-Recurring	Recurring	Non-Recurring	Recurring	Non-Recurring	Recurring	Non-Recurring	Recurring	Non-Recurring
2021 Regular Session:										
Bill No.										
p/both HB 11 LEDA GRT Sharing & Recovery Grants		\$ (200.0)								
p/Senate SB 1 Restaurant Gross Receipt Tax Deduction		\$ (199.7)								
p/Senate SB2 Waive 2021 Liquor License Fees		\$ (1.8)		-1.6						
p/Senate SB3 Small Business Recovery Act					\$ (5.0)		\$ (10.4)		\$ (16.1)	
TOTAL REVENUE	\$ -	\$ (401.5)	\$ -	\$ (1.6)	\$ (5.0)	-	\$ (10.4)	-	\$ (16.1)	-
APPROPRIATIONS										
2021 Regular Session:										
Bill No.										
HB 1 Feed Bill & General Appropriation Act	\$ 11.8		\$ 17.4							
HB 2 General Appropriation Act of 2021										
Section 4, General Appropriation		\$ 119.4	\$ 7,312.8							
Section 5 & 6, Specials, Supplementals & Deficiencies										
Section 8, Compensation		\$ 300.0	\$ 64.5							
Section 9, Roads & Capital Projects		\$ 80.0								
Section 10, Fund Transfers										
ERB Contribution Increase										
Supplemental GAA										
HAFc/SFC Jr Bill		\$ 25.0								
Statewide Broadband		\$ 30.0								
Tribal Remedy		\$ 1.6								
Unemployment Trust Fund		\$ 125.0	\$ 200.0							
Capital Projects		\$ 4.4								
Subtotal Appropriations - 2021 Regular Session	\$ 11.8	\$ 685.3	\$ 7,394.7	\$ 200.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 11.8	\$ 685.3	\$ 7,394.7	\$ 200.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2/21/2021