



State of New Mexico Energy, Minerals, and Natural Resources Department

*Financial Statements,
Independent Auditor's Report,
and
Single Audit Report
Year Ended June 30, 2022*

REDW^{LLC}
CPAs | Advisors

State of New Mexico

Energy, Mineral, and Natural Resources Department

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State of New Mexico
Energy, Mineral, and Natural Resources Department
Official Roster
June 30, 2022

Office of the Secretary

Sarah Cottrell Propst, Cabinet Secretary

Todd Leahy, Deputy Cabinet Secretary

Division Directors

Matthew Lovato, Director, Administrative Services/Chief Financial Officer

Gerald Schoeppner, Director, Mining and Minerals

Adrienne Sandoval, Director, Oil Conservation

Louise Martinez, Director, Energy Conservation and Management

Laura McCarthy, Director, Forestry Division

Toby Velasquez, Director, State Parks Division

Sarah Wood, Director, Youth Conservation Corp

Joe I. Montano, Information Systems Manager

Independent Auditor's Report

Ms. Sarah Cottrell Propst, Cabinet Secretary
State of New Mexico Energy, Minerals,
and Natural Resources Department and
Mr. Brian Colón, Esq., New Mexico State Auditor
Santa Fe, New Mexico

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information and budgetary comparisons for the general fund and major special revenue funds of the State of New Mexico Energy, Minerals, and Natural Resources Department (the "Department") as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the Department's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the government activities, each major fund, and the remaining fund information of the Department, as of June 30, 2022, and the respective changes in financial position and the budgetary comparisons for the general fund and major special revenue funds for the year then ended in accordance with accounting principles general accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards (Government Auditing Standards)*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Department, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- ◆ exercise professional judgment and maintain professional skepticism throughout the audit.
- ◆ identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- ◆ obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Department's internal control. Accordingly, no such opinion is expressed.
- ◆ evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Emphasis of Matter

As discussed in Note 1, the financial statements of the Department are intended to present the financial position and changes in financial position of only that portion of the governmental activities, each major fund, and aggregate remaining fund information of the State of New Mexico that is attributable to the transactions of the Department. They do not purport to, and do not present fairly the financial position of the entire State of New Mexico as of June 30, 2022, and the changes in the financial position for the year then ended, in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, schedule of revenues and expenditures – budget and actual (budgetary basis) – general fund by appropriation and schedule of revenues and expenditures – budget and actual (budgetary basis) – emergency fire disaster fund by appropriation be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Department's basic financial statements. The combining financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards, is presented for purposes of additional analysis, as required by *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining financial statements and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible other information comprised of schedules required by 2.2.2 NMAC, as listed in the table of contents but does not include the basic financial statement and our auditor's report thereon. Our opinions on the basic financial statements does not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 1, 2022, on our consideration of the Department's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Department's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Department's internal control over financial reporting and compliance.

[Signature pending state auditor approval]

Albuquerque, New Mexico
November 1, 2022

State of New Mexico
Energy, Mineral, and Natural Resources Department
Management's Discussion and Analysis
June 30, 2022

The State of New Mexico Energy, Minerals, and Natural Resources Department's (the "Department") discussion and analysis is designed to assist the reader in focusing on significant financial issues, provide an overview of the Department's financial activity, identify changes in the Department's financial position (ability to address future year challenges), identify any material deviations from the financial plan, and identify any fund issues of concern.

Management's Discussion and Analysis (MD&A) is designed to focus on the past year's activities, resulting changes and currently known facts. Please read this report in conjunction with the Department's financial statements and notes which follow this section.

Financial Highlights

- ◆ The Department's governmental net position increased by \$49,744,061 in fiscal year 2022.
- ◆ The Department's total revenues increased by \$70,264,234 for fiscal year 2022.
- ◆ The total cost of all Department programs was \$130,578,931 an increase of \$49,119,738 for fiscal year 2022.

Mission

The mission of the Department is to position the State of New Mexico as a leader in energy and natural resource management. To meet this mandate, the Department uses a flexible, team-based management system that is proactive demands accountability and concentrates on customer service. The system allows the Department to provide leadership in the protection, management, conservation and responsible use of the state's natural resources.

The Department is charged with protecting the environment and ensuring the reclamation of land and resources affected by mining activities, growing and sustaining healthy forests; leading the development of reliable energy supplies and improving the state's parks system while sustaining cultural and natural resources.

Program Highlights

Youth Conservation Corps. The Youth Conservation Corps (YCC) was created in 1992 to provide a process to employ youth in public projects. The YCC promotes the education, success and well-being of the youth of New Mexico through the conservation and enhancement of the state's natural resources and lasting community benefits. Corps members learn career skills, and work ethics and receive training on a variety of job and project related skills. The YCC Commission continues to improve relationships with educational institutions, nonprofit organizations, Native American tribes, local governments, federal and state agencies and our Project Sponsors. By developing strong partnerships, the YCC Commission is confident that YCC is expanding its services and opportunities to our communities and the young people of the State of New Mexico. The Project Sponsors are required to contribute financially to the Project which results in additional benefits for the state.

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In FY22, the YCC funded 35 projects with six grantees turning down their awards due to various difficulties. The total awarded was \$2.2 million, and approximately 395 youth across New Mexico were employed. Project sponsors included include: stabilization of historic adobe structures; erosion control projects; campground construction; forest and rangeland restoration; stream restoration; playground equipment and shelters at community parks; trail building in forests and parks; public art fabrication and installation that including oral history projects; and mapping acequias for use by municipalities. The YCC is working with Energy, Minerals and Natural Resources Mining and Minerals Division, EMNRD State Parks Division, State Land Office, State Historic Sites and Game and Fish on cooperative procurement agreements that will enable these agencies to hire YCC crews to complete needed projects and to create mentoring opportunities for youth in FY 22 and 23.

Renewable Energy and Energy Efficiency. The Energy Conservation and Management Division (ECMD) plans and administers the Renewable Energy and Energy Efficiency Program to develop and implement effective clean energy programs – renewable energy, energy efficiency and conservation, alternative fuels, and safe transportation of radioactive waste – to promote and administer policies for environmental and economic sustainability and to protect public health and safety for New Mexico and its citizens. The Program's goals of reduced energy consumption and expenditures and effective administration of federally funded programs lead to many achievements for the state, including generation of new jobs and revenues; environmental protection and improvement; enhancement of public health; decreased consumptive water use for power generation; and greater energy security. ECMD is currently working to implement cohesive and effective energy programs using the goals and strategies developed during the strategic planning process.

ECMD provides technical and programmatic services to implement statutorily required state and federal clean energy programs. Technical assistance is provided to the public, industry, and state-funded agencies on renewable energy, energy efficiency, conservation, alternative transportation, and building codes. Beneficiaries vary by program area and include individual citizens/taxpayers, corporate taxpayers, landowners, facility owners, utilities, renewable energy developers, and private-sector businesses and vendors contracted for energy efficiency and renewable energy projects. Public sector beneficiaries include public schools, universities and community colleges, state government agencies, cities, counties, and tribal organizations.

ECMD provides oversight for Clean Energy tax incentive programs, collaborates with state, regional and national organizations related to climate action initiatives, administers federal grant programs, develops and manages regulations for implementation of geothermal resource development, collaborates with energy industry stakeholders and regulatory agencies on energy issues, reviews technical studies to provide certifications as required by law, provides third party oversight of performance contract projects, manages and administers policies for safe transportation of radioactive waste, compiles reports required under existing federal and state legislation, and reviews and monitors Clean Energy Projects.

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Healthy Forests Program. The Energy, Minerals, and Natural Resources Forestry Division's (Division) mission is to retain lead responsibility for wildland fire management on all nonfederal, nontribal, and nonmunicipal lands, maintaining fire suppression capacities and emphasizing public and firefighters' safety. The Forestry Division promotes healthy, sustainable forests and watersheds in New Mexico for the benefit of current and future generations. This mission is carried out on two fronts: increasing the pace and scale of forest and watershed restoration, and wildland fire management including prevention, suppression, and prescribed burning. These unified goals comprise the Healthy Forests Program. Forest and watershed health achievements require strong partnerships and collaborations between local, state, tribal, federal, and private entities. The Division leads these partnerships through statewide collaborative working groups and forestry field offices that implement programs. The Division uses the New Mexico Forest Action Plan to establish and maintain a collaborative, landscape-scale framework to achieve the Healthy Forests Program's goals.

The FY22 fire season began with multiple Rio Grande Bosque fires and fire weather forecasters projected extreme fire danger as drought conditions worsened throughout the state. The projection of extreme wildland fire activity came to fruition with a historic fire season resulting in more than 900,000 acres burned on all jurisdictions in the state, and 99,452 acres burned by fires that started on state and private land (474 fires). The Division requested sixty-eight Executive Orders (\$51,000,000) that were authorized by Governor Lujan-Grisham and used for wildland fire suppression expenses and to establish the FY22 fire liability account in Fund 21300 per Agency directive. The Division was successful in submitting for approval six Fire Management Assistant Grants (FMAG) through the Federal Emergency Management Agency (FEMA) to aid the state with cost recovery for wildland suppression efforts.

New Mexico had nine large, complex wildfires that required a Type 1 or 2 Incident Management Team in FY22 – more than ever before in New Mexico. Of these, the most notable fires were the Big Hole, McBride, Black, Cerro Pelado, Hermits Peak/Calf Canyon, and Cooks Peak. While only the Cooks Peak fire was 99% on state and private land, the other large fires had some portion of state and private lands burned.

Though the FY22 fire season was historic in its extent, impacts and duration, the Division was able to build on and establish new relationships with federal, state, local government and neighboring state cooperators who contributed resources to address New Mexico's wildland fire needs. The Division continues to prepare state and local emergency wildland firefighters and cooperators with annual refresher training, replacing and equipping wildland fire vehicles to withstand rugged conditions, routinely upgrading equipment when needed, and pre-positioning of fire fighters and resources with the ability to respond to and suppress new fire starts quickly and at a lower cost.

The Division received a \$10 million Capital Outlay appropriation as well as \$7 million in General fund during FY22 for Watershed Restoration Projects. During FY22, the Division was able to treat a total of 14,020 acres which was slightly below the target measure of 14,500 acres

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but expect to meet and likely exceed targets in this area for FY22 due to a large increase in funds for watershed restoration projects in implementation phase during FY23. Continued partnerships with the USDA Forest Service, private landowners, and the State Land Office, along with additional funding in the Forest and Watershed Restoration Act, will allow the Division to continue the mission of treating and protecting New Mexico forests by reducing hazardous fuels, improving the health of the forests, and protecting valuable watersheds during FY23.

During FY22, the Division's Inmate Work Camp was impacted by the COVID-19 pandemic and escape of an inmate resulting in the shutdown of the offsite activities as Corrections did not allow inmates to participate in fire activities and staffing of crews for project work in June FY22. The Smokey Bear Historical Museum and Park was also affected by the pandemic. While the Museum and Park was open in FY22, visitor numbers remained low due to COVID reduced occupancy standards.

The annual Seedling sales and Re-leaf programs continued to be successful. The Division has also increased capacity to respond to climate change with a new Natural and Working Lands Program that builds capacity to manage and protect New Mexico's forests for current and future generations.

Mining and Minerals Division. The Mining and Minerals Division continues to assure the responsible utilization, reclamation and safeguarding of New Mexico's lands affected by mining and is a leader in responsible mine operation and reclamation. The Division consists of 4 programs: The Abandoned Mine Land Program, The Coal Mine Reclamation Program, The Mine Registration, Reporting and Safeguarding Program, and The Mining Act Reclamation Program.

The Abandoned Mine Land Program (AMLPL) implements a federally funded program that safeguards and reclaims high priority coal and certain non-coal abandoned mines and mine-affected lands in New Mexico. Subject to provisions of Title IV of the Surface Mining Control and Reclamation Act of 1977 (SMCRA), AMLP's primary purpose is to protect public health, safety, and property from the danger and adverse effects of historic mining practices, including the restoration of adjacent land and water resources. The U.S. Department of the Interior, Office of Surface Mining Reclamation and Enforcement (OSMRE), through a fee placed on coal production, provides grant support to the AMLP for administrative operations and completion of reclamation and safeguarding projects. The law authorizing a fee on coal production to pay for reclamation work at abandoned mines and expired on September 30, 2021. However, the Infrastructure Investment and Jobs Act reauthorized collection of the fee at the same level of current funding (\$3 million per year) extended for 13 years and a one-time infusion of \$11.3 billion to states and tribes. Distribution of the \$11.3 billion is in addition to the funding received from the fee on coal production and is based on historical coal production in each state. New Mexico will receive an additional ~\$2.42 million per year for 15 years. An amendment to the Infrastructure Investment and Jobs Act (IIJA), introduced by Senator Heinrich, requires Department of the Interior to develop a hardrock program to reclaim/remediate abandoned

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hardrock mines on federal and nonfederal lands. Unfortunately, long-term funding was not appropriated in the IIJA. If long-term funding is appropriated, it would include inventorying, assessing, decommissioning, and completing reclamation work. AMLP has created two additional technical staff positions to accommodate the increased workload. The U.S. Bureau of Land Management (BLM) also provides supplemental grants to AMLP to safeguard abandoned non-coal mines on and near BLM lands. MMD estimates that more than 15,000 hazardous mine openings remain un-reclaimed throughout New Mexico and hopes to verify this number with adoption of federal legislation that would increase funding. Finally, the New Mexico Youth Conservation Corps has provided funding through a Cooperative Agreement to complete a comprehensive hardrock inventory throughout the state. A contract is nearing finalization and work is anticipated to begin in the fall of 2022.

In FY2022, AMLP completed construction on two (2) high priority coal mine safeguarding projects.

The Gallup Dog Park/Laguna Circle Adit Safeguarding Project was completed in March 2022 and involved improving a drainage channel that ran over a former coal mine. After the extent of the former mine were investigated, a channel was excavated, and large rocks were positioned to retain the water as long as possible as it ran down the slope. The rock structures are referred to as Zuni Bowls. An exploratory cavity in the coal seam was backfilled in the process. Disturbed areas were subsequently seeded with a native seed mix.

AMLP is also laying the groundwork for future coal projects. One project is in the community of Allison, to the west of Gallup. Following emergency subsidence abatement work completed in the community located in McKinley County in 2018, AMLP completed geotechnical and hydrologic studies which will provide data to design comprehensive solution(s) to remediate hazardous conditions caused by open subsidence features above an abandoned underground coal mine. Other McKinley County projects under development include addressing four coal mine fires and multiple mine openings.

In Madrid, AMLP completed conceptual designs for the Madrid Stormwater and Erosion Safety Project that will address property damage, flooding, sedimentation, and fire safety issues resulting from historical coal mining. The design is moving forward in close collaboration with Madrid residents and the New Mexico Historical Preservation Division and construction is anticipated to start in early 2023.

In FY2022, AMLP continued work on several non-coal mine projects. AMLP continues to work closely with the BLM on the reclamation and safeguarding of abandoned hardrock mines in New Mexico. Through a Memorandum of Understanding and a Cooperative Agreement, actions funded by BLM include site reconnaissance and assessments, mapping, archaeological surveys, environmental assessments and other environmental clearance requirements, engineering, construction, and post-completion monitoring and maintenance.

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AMLP and BLM completed the last phase of multiple safeguarding projects surrounding Cookes Peak in 2021. The project was awarded the Physical Safety Hazards category of the 2022 NAAMLPS Hard Rock Abandoned Mine Lands Reclamation Annual Award. AMLP and the BLM were jointly presented the award at the annual conference of the National Association of Abandoned Mine Land Programs.

AMLP recently completed an Environmental Assessment for safeguarding work at the Boston Hill abandoned mine complex near the Town of Silver City. Construction is anticipated to begin in early 2023.

AMLP continues to inventory and develop non-coal safeguarding projects in multiple areas of the state including the San Pedro Mountains, Florida Mountains, Tres Hermanas, and Orogrande mining districts.

The Coal Mine Reclamation Program (CMRP) is responsible for regulating coal mines on all federal, state, and private lands within New Mexico. CMRP's mandate is to protect the public, adjacent landowners, and the environment from the effects of coal mining. CMRP oversees more than 80,000 acres of permitted mine lands with financial assurance in the amount of \$286 million in third party surety bonds to ensure that these mines will be properly reclaimed for all six actively permitted coal mines, three of which are in complete reclamation. Westmoreland San Juan Mining's San Juan Underground Mine, and Peabody's Lee Ranch Surface Mine and El Segundo Surface Mine are currently extracting coal while Chevron's McKinley and Ancho mines along with Westmoreland's San Juan Mining's La Plata Mine are in reclamation.

Bond release occurs in stages throughout the life of a mine. A coal operator is eligible for Phase I partial bond release as the affected lands are backfilled and regraded, and drainage control has been established in accordance with the approved reclamation plan. Lands are eligible for Phase II and Phase III releases upon successful establishment of revegetation (Phase II), and after the minimum 10-year liability period and successful demonstration of the reclamation's capability to support the post mine land use (Phase III).

Evaluation of bond release applications continues to be a significant part of CMRP's workload. CMRP also continues to complete an aggressive inspection program which supports an extensive amount of bond release applications for completed reclamation at regulated coal mines. All current bond release applications are posted on MMD's website, and the documents are available to the public. Applications for partial bond releases were received and inspections completed for El Segundo Mine Phase I, for 329 acres; for Lee Ranch Mine Phase I, for 328 acres; for McKinley Mine Phases I, II, and III, for 1,193 acres; and San Juan Mine Phase I, for 618 acres.

The Mine Registration, Reporting and Safeguarding Program (MRRSP) ensures decision-makers throughout New Mexico benefit from the valuable information compiled and disseminated through this program. Comprehensive information is provided to the legislature and the public on mineral resources, mine registration, reclamation and safeguarding efforts,

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legislation, and other MMD activities related to New Mexico's mineral extraction industry and mineral resources. Mining sector information was reported by more than 150 operators for calendar year 2021.

MMD provides public online web applications to enhance transparency and outreach and provides daily updated information for New Mexico mines. [MMD Online](#) links to the [Mine Registrations and Permits](#) web application which allows users to search by an individual parameter, or a multitude of combinations, with results exportable to Excel or to an Earth browser such as Google. (By statute, production information is held confidential.) The other link from the MMD Online web application page, [Coal Mines Query](#), provides more extensive coal mine information including coal geology and quality, notices of violation, and water quality. Additional web applications are linked from the [Mining Data and Statistics](#) page including Registered Mines Web Map, Map Gallery, Abandoned Mine Land Program Story Map Journal, and the Legacy Uranium Dashboard.

Another important public outreach component of mine reporting, the [Excellence in Reclamation Award](#), was instituted in 1996 to recognize and celebrate excellence and innovation in coal, hardrock and aggregate mine reclamation, abandoned mine land reclamation projects, and other related efforts or initiatives deserving special recognition. The awards are presented annually at the New Mexico Mining Association's convention. The 2022 award was presented to Navajo Transitional Energy Company, LLC, for its Chinde Wash Wetland and Riparian Mitigation project. These two mitigation efforts involved the Upper Chinde Wetland Complex and Lower Chinde Wash Wetlands and required a combination of wetland preservation, wetland enhancement, and establishment of additional wetland and riparian habitats.

The Mining Act Reclamation Program (MARF) is responsible for regulating hardrock mines on all federal, state, and private lands within New Mexico. MARF's mandate is to promote responsible utilization and reclamation of lands affected by exploration and hardrock mining. MARF oversees the reclamation of all exploration and extraction activities conducted at mines and mills, excluding coal, potash, and aggregate mines. MARF is funded by operator fees, state funds and federal grants. MARF has permitted 662 mining and exploration projects with over \$1.053 billion in financial assurance to ensure that these mines will be properly reclaimed. The overall disturbed acreage under permit with MARF is 26,886 acres and the number of acres reclaimed throughout the history of the Program (1994-2020) totals 7,567 acres.

Questa Mine — In FY2022, reclamation and remediation continued at Chevron Mining Inc.'s (CMI) permanently closed Questa Mine in Taos County, a listed Superfund site. Three agencies, MMD, New Mexico Environment Department, and U.S. Environmental Protection Agency (EPA) are working with CMI to develop reclamation plans and agreements that comply with the federal Comprehensive Environmental Response, Compensation, and Liability Act process. As part of the settlement between the U.S. Department of Justice, EPA, and the State of New Mexico, CMI will finance \$143 million in cleanup work. Using those funds, Eagle Rock Lake remediation was completed. Other reclamation and remediation work will continue for several

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years and will complete demolition of the mill area, construction of a water treatment plant, and removal and disposal of old mine waste (tailings) along the tailings pipeline corridor.

At the Questa Superfund site, 2022 marked the second growing season of a six-year monitoring program for the tailing facility cover demonstration project to evaluate a store-and-release cover of alluvial material placed over 275 acres of the 1,000-acre tailing facility. Soil cover performance evaluates vegetation success, soil chemistry, and water movement. The tailing pilot project results will shape the design and reclamation for the remaining unreclaimed tailing acreage and will address if reduced depth of cover from 3ft to 2ft across the tailings facility is as protective.

In another area of the mine, CMI operates a water treatment plant and installed new, or upgraded existing, groundwater extraction systems. CMI continues operating a water treatment plant that decreases contaminants from the underground mine water, bedrock aquifers, alluvial aquifers, and impacted stormwater. Impacted water captured flow rate increased by about 100 gallons per minute in 2022 with additional improvements through installation and repair of collection systems at Spring 13 and Southeast Groundwater collection system.

In the spring of 2021, CMI began construction of a pilot plot on two large waste rock piles, the Capulin and Goathill North, totaling approximately 109 acres, comprehensively named Group 1 Waste Rock Piles ("Group 1 WRP"). This study will determine best practices to reclaim the waste rock piles and will be used to address the remaining piles at the mine and will include the conversion of run-of-mine rock overburden materials to a viable store-and-release cover. By the fall of 2022, the pushdown of Capulin is nearly complete with plans to cover and seed Capulin in 2023. The constraints of accessing a narrow canyon and summer rainy season resulted in construction delays for the installation of the Goathill North underdrain, CMI anticipates submittal of a revised construction schedule that will delay the Group 1 WRP pilot project beyond its original 2024 completion date by two or three years.

EPA and MARP along with NMED are working toward a fourth amendment to the design administrative order on consent ("4th Amendment-Design AOC"). Once signed, the 4th Amendment-Design AOC will initiate submittals by CMI for agency review for areas not included in the existing pilot studies. These areas include the Dam 4 tailing regrade, soil contamination area south of the tailing facility, the long-term sludge repository, and the Group 2 Waste Rock Pile areas. The review of designs will start in late 2022 or early 2023.

In the future, the EPA and state agencies will negotiate another partial consent decree to address the remaining portions of the Questa Mine site. MARP will continue to commit time and resources to this project for the foreseeable future with federal grant money to assist in these efforts.

Chino, Tyrone, Little Rock, and Continental Mines — An equally important part of MARP's workload is permitting operational mines.

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Continental Mine — Mining at the Continental Mine continues in 2022 with much of Hanover Mountain removed and about 20 percent remaining of its original size. In 2022, the Continental Mine drilled exploratory holes for mining expansions at the Hanover Mountain and Continental Pit and constructed new test plots in 2022 with waste rock and tailing blends to evaluate performance of vegetation establishment over the next several years. Finding cover material that can qualify as approved reclamation cover material (RCM) has been an ongoing challenge at the Continental Mine. Several test plot programs have been implemented at the site using various materials have been unsuccessful. Because the site is an older existing mine only overburden material is available for reclamation cover.

Tyrone and Little Rock Mines — MMD is expected to complete its review of Revision 20-1 for the Little Rock Mine expansion from approximately 468 acres to 688 acres, including an updated Closeout Plan, by the end of 2022. MMD is also processing Revision 21-1 for the proposed approximately 337-acre Tyrone Mine Emma Project mine expansion. A public hearing was held in Silver City on August 16, 2022, where MMD received comments from the Gila Resources Information Project (GRIP) and the public. The public voiced concerns over impacts of the proposed Emma project on private wells, noise, dust, and viewshed impairments. The proposed Emma Project must meet Part 508 requirements for New Units that include more comprehensive operational and reclamation requirements than for the existing Tyrone Mine areas. MMD expects to complete its review of the Emma project application and closeout plan in early 2023. In August 2022, the Tyrone Mine applied to MMD for approval of the Precambrian granite waste rock excavated at the Little Rock Mine as Reclamation Cover Material (RCM) at both the Tyrone and Little Rock mines. MMD is reviewing vegetation monitoring data provided by Tyrone from the test plot study that Tyrone has performed over the last seven years in support of the application.

Uranium Mine Reclamation — MARP also works with other federal and state agencies to reclaim and remediate abandoned uranium mines and receives federal grant money to assist with this. MARP has and will continue to revisit and manage permit applications related to former and proposed uranium mines. Some projects, such as the Mount Taylor Mine, in San Mateo, which was on Standby for many years, is now being permitted for full scale closeout and reclamation. This mine which has high public interest, has required a significant number of resources from MARP staff and attorneys in FY22. The public is interested in reclaiming this, and other former uranium mines and MARP will ensure Department developed cleanup guidelines will be used to reclaim these types of facilities. HB164 signed by Governor Lujan-Grisham created uranium reclamation coordinator positions at EMNRD and NMED. EMNRD's position will be in MMD and will be the clearinghouse for all uranium related work.

MARP has also committed significant resources to work with the EPA, the NMED and the Navajo Nation to address the cleanup of uranium mines identified in the Tronox court settlement. EPA has committed to issue Engineering Evaluation and Cost Analysis reports for all settlement sites by the end of calendar year. Additionally, MARP has also worked with EPA and NMED to

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address a CERCLA action in the San Mateo Creek Basin in New Mexico's Ambrosia Lake area. Finally, the former Section 12 Uranium Mine, which falls under the Mining Act, has submitted a reclamation plan that MARP will oversee the implementation of work.

New Mine Permit Applications — MARP continues to work on the proposed Copper Flat Mine (Hillsboro) which, if approved, would be the first regular new mine permitted in the state. A lengthy public review process was completed at the end of 2019, and MARP will continue to work on completing financial assurance negotiations with concurrence from other permitting agencies, along with ensuring that the proposed operation acquires adequate water rights necessary to operate and reclaim the mine before the permit can be approved. Other mine new mine applications MARP is working on include the Roca Honda Mine (uranium) in McKinley County and the American Magnesium mine in Luna County. All current permitting actions are listed on the MARP/MMD website.

Tererro (aka Jones Hill) Exploration Project — In June 2019, MMD received an application from Comexico LLC (a subsidiary of New World Resources, West Perth, Australia) for a Regular Exploration Permit (Part 4, New Mexico Mining Act), for the Tererro Exploration Project. Comexico proposed to conduct exploration drilling of up to 30 drill holes (each up to 4,000 feet deep) exploring for gold, silver, copper, lead, and zinc deposits in the Santa Fe National Forest (SFNF) near the historic Jones Hill Mine in Santa Fe County. In 2020, Comexico LLC submitted an amended application to MMD proposing a total disturbance of 7.72 acres which is under review by MMD and SFNF, as are the other portions of the application. Several further revisions and updates were provided by Comexico during calendar year 2022. SFNF is analyzing the proposed project under NEPA guidelines. Once the SFNF completes the NEPA process, it will provide guidance for MMD on how to proceed with processing the exploration permit application. If SFNF issues a permit following completion of the NEPA process, MMD will continue to process the application. The proposed exploration project has generated much public interest from the nearby town of Pecos, from several environmental and public interest groups, and from the public throughout the Pecos canyon area. Based on this interest and if the SFNF issues a permit based on their determination under NEPA, MMD will hold a public hearing on the application as part of the review process under the regulations.

Cunningham Hill Mine — LAC Minerals LLC (LAC) has been reclaiming and monitoring the Cunningham Hill Mine since the early 1990s. LAC started permitting under the NM Mining Act in 1996 when the mine site was already under reclamation. Portions of the mine have already been released from the New Mexico Mining Act while other portions are still under permit and reclamation. MMD is currently processing Rev 20-1 to update the CCP and contemplate a pit waiver for the site. LAC held a public meeting/open house at the site in August 2022 to allow members of the public to tour the site and ask questions of the operator, MMD, and the Environment Department. A public hearing was requested by many members of the public, including the Friends of Santa Fe County, the Environmental Law Center, and The New Mexico Mining Act Network (GRIP and Amigos Bravos). The hearing is scheduled for November 2,

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2022. The waste rock pile outslope still requires some remediation work, which will continue this fall and into spring of 2023.

State Parks. Established in 1933, the New Mexico State Parks Division (State Parks) has grown into a 35-park system that includes 19 lakes and nearly 189,942 surface acres of land and water. Our mission is to protect and enhance natural and cultural resources, provide first-class recreational and education facilities and opportunities, and promote public safety to benefit and enrich the lives of visitors. State Parks is committed to our mission, employing professional, dedicated staff to ensure that parks are cared for and preserved to the highest professional standards. State Park programs provide safe, fun, and educational experiences for the whole family.

State Parks can be found in 25 of New Mexico's 33 counties where outdoor recreation is a driving force in New Mexico's economy. Connected to communities statewide, our 35 State Parks attract on average over 4.5 million visitors each year and are essential economic drivers for local businesses, towns, and cities. Many rural communities rely on a state park as a major source of economic development.

As an enterprise agency, State Parks is currently required to generate 75% of its operating budget through self-generated revenues, such as camping and admission fees, concession fees, and other state and federal funds.

Fiscal Year 2022 (FY22) was negatively impacted by extreme fire conditions and several wildfires resulting in full or partial closures of nine (9) state parks. The highest level of statewide fire restrictions was implemented across all state parks, national forests, and other public lands during the peak outdoor recreation season. In addition, anecdotal information indicates that record breaking gas prices impacted visitation across the state. However, only two (2) state parks remained closed by the end of the fiscal year as these parks were directly impacted by the Calf Canyon/Hermits Peak Fire.

Despite these conditions and circumstances, State Parks saw a significant rebound in visitation and revenue. FY22 visitation rebounded to over 5.2 million, a 15% increase from FY19, our last normal year of park operations. FY22 revenues rebounded to over \$4.5 million, a 7% increase from FY19. The following are additional highlights:

- ◆ The State Parks reservation system generated over \$2.3 million in camping revenue. This is 130% increase from FY19. This removed an additional \$1.3 million out of the cash management system giving park staff more time in the field supporting visitors and managing resources.
- ◆ Concession revenues increased 15% since FY20, the peak of the pandemic.
- ◆ State Parks invested over \$5.5 million in capital improvements at eight state parks.
- ◆ State Parks initiated over \$23 million in capital improvements through our federal partnership with the Bureau of Reclamation at three state parks.

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- ♦ State Park's initiated statewide marketing and outreach programming with a focus on rural markets and leveraging the national reach of the reservation system marketing platform.
- ♦ The division has taken actions to significantly reduce the high full-time equivalent position vacancy rate and will continue to recruit and retain permanent, temporary employees, and volunteers to ensure that state parks are managed safely and effectively to meet and exceed visitor expectations.

The public's response after fire season emphasized their love for their 35 State Parks, and their vast public lands. For New Mexicans and our many visitors, it is clear, that outdoor recreation is essential and contributes to quality of life while living in and visiting the Land of Enchantment.

Oil and Gas Conservation Program. The Oil Conservation Division continues to effectively regulate the oil and gas industry pursuant to its statutory charge under the Oil and Gas Act. The Division oversees drilling, production and plugging operations on approximately 22,962 active oil and gas wells on state and fee lands, and works with the Bureau of Land Management (BLM) to help manage an additional 30,193 active oil and gas wells on federal land. There are currently 620 different oil and gas operators in New Mexico.

In addition to active producing wells, the Division also oversees, pursuant to the federal Underground Injection Control (UIC) Program, approximately 4,024 active injection and produced water disposal wells. The Division is charged by the UIC Program, and by its statutory duty, to ensure that injection of fluids into deep underground formations does not result in the contamination of fresh water aquifers and does not "drown out" oil and gas reservoirs thereby effectively causing the waste of reserves. Lastly, the Division also effectively manages this program to ensure that injection of produced water does not cause seismic activity within the state. The Division does receive a federal grant for implementing the UIC program, but, historically, the cost to carry out the program far exceeds the grant allocation.

The Division utilizes Oil and Gas Reclamation Fund ("Reclamation Fund") monies to plug abandoned oil, gas and injection wells on state and fee lands. In addition, the Division applied for and obtained a grant from the BLM to plug abandoned oil, gas, and injection wells on federal lands within the state.

In the Fall of 2021, the federal Infrastructure Investment and Jobs Act was enacted which will provide New Mexico and other states with a significantly greater amount of funding with which to plug abandoned wells and to remediate and restore associated facilities. The value of the initial grant to the State is \$25M with more to follow in the coming years. OCD expects to plug 200 orphaned wells in the next 12 months and make significant progress cleaning up legacy pollution at many of these sites as well as reclaiming and restoring the surface. The Division currently estimates there are more than 1,700 abandoned wells located on state-owned or private surface.

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The Division continues to meet the challenge associated with the delineation and remediation of spills and leaks of oilfield fluids. The goal to protect freshwater resources from this type of activity remains one of the biggest challenges facing the Division now and in years to come.

The Division continues to manage the Carlsbad brine well remediation project. While the threat of catastrophic collapse of the unstable cavern was first identified in 2009, the remedial effort did not begin until September of 2019 with the drilling of multiple wells into the cavern for the purpose of injecting grout while removing brine to consolidate and fortify affected areas in the subsurface. In the southern portions of the cavern this approach was highly successful such that risks to a major irrigation canal, a trailer park, and a church were mitigated. However, as the drilling program extended into the northern portions during December 2019, a large void was encountered that was the result of significant roof failures occurring at least 20 years prior. Injection of grout into a large open void was cost-ineffective so the backfilling material was changed to sand providing equivalent stability with lower unit cost. By mid-February of 2022, a total of just over 165,000 cubic yards of sand had been injected to effectively backfill the void and thereby eliminate the threat of any major disruption at the surface. Post-backfill monitoring is being undertaken for the next two years to validate the success of remediation. The state legislature originally created the Carlsbad Brine Well Remediation Authority to oversee the Division's efforts and appropriated \$72M toward remediation including contributions from Eddy County and the City of Carlsbad. To date, total expenditures for cavern stabilization, surface reclamation, and property access have been less than \$67M.

Program Support. Program Support consists of the Office of the Secretary (OFS), as well as the administrative support functions (Legal, HR, Fiscal and IT). The purpose of the program is to support the Energy, Conservation and Management Division, Forestry Division, State Parks Division, Mining and Minerals Division, the Oil Conservation Division, by providing administrative services as well as policy direction and management. The program also provides administrative support to the Youth Conservation Corps Commission, an entity administratively attached to the department, pursuant to an agreement between the Department and the Commission.

The Office of the Secretary provides policy direction for the Energy, Minerals and Natural Resources Department and its communications with The Office of the Governor, the New Mexico State Legislature and other State Agencies. In addition, the Secretary has administrative oversight of the Waste Isolation Pilot Plant Transportation Safety Coordinator, the New Mexico Department of Game and Fish, the Game Commission, and the Youth Conservation Corps.

The Information Technology Office (ITO) operates and develops information technology (IT) systems and projects that support the agency goals and initiatives. IT encompasses computer and communications infrastructure, including hardware and software, security, communications (voice and data) and databases, as well as the applications that run on, or use, that infrastructure to deliver the actual services to internal and external customers. ITO is also responsible for the department's IT planning, policy and procedures; and approves all IT purchases. The

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Information Technology Office is the central information technology and information systems provider for the Department. The Information Technology Office is responsible for maintaining and supporting computer systems, network-telecommunications infrastructure and application development needs of the department, using the latest technology for windows applications and web applications on the Intranet and Internet.

Additionally, ITO provides the focus for the development of information technology and information systems strategy and policy for the department. Administrative Services Division directs the department's financial operations, particularly budget, federal grants and accounting and support services. Responsibilities include the oversight of the Department's annual audit.

The Administrative Services Division provides administrative and fiscal support to all divisions and bureaus of the department. ASD is responsible for the final approval of all purchases orders and payments vouchers for the department and serving as the communicator of all financial issues with the Department of Finance and Administration, General Services and the Legislative Finance Committee. ASD is responsible for the development and issuance of the department's operating budget each fiscal year and ensure that appropriate budget is available for all division to meet their statutory obligations. ASD is also responsible for filing all financial status reports for all federal as required under the Federal Code of regulations. The ASD division is responsible for ensuring that all financial transactions are accounted for in the state accounting system and that all financial transaction meet the state benefit obligation at the best price possible.

In addition, the ASD division tracks and accounts for all fixed assets purchases and disposed by the department. Each fiscal year ASD is responsible for the department's independent compliance and financial audit due each fiscal year per the state audit act.

The Human Resource Bureau supports the Department and its employees in all aspects of personnel administration, personnel policy and benefits. The Program beneficiaries are Energy, Conservation and Management, Forestry, State Parks, Mining and Minerals, the Oil Conservation Divisions and the Youth Conservation Corps.

Using This Annual Report

The focus of this report is on both the Department (government-wide) and the major individual funds. Both perspectives (government-wide and major funds) allow the user to address relevant questions, broaden a basis for comparison and enhance accountability. Although the Department is one of several agencies within the State of New Mexico Government, the primary Government focus in this financial report is the Department and not the State of New Mexico as a whole.

Management's Discussion and Analysis

MD&A should provide an objective and easily readable analysis of the Department's financial activities based on currently known facts, decisions or conditions. It should provide an analysis of the Department's overall financial position and results of operations to assist users in

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assessing whether the financial position has improved as a result of the year's activities. Additionally, it should provide an analysis of significant changes that occur in funds and significant budget variances.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the Department's basic financial statements. The Department's basic financial statements comprise four components: 1) government-wide financial statements, 2) fund financial statements, 3) budgetary comparisons, and 4) notes to the financial statements. This report also contains supplementary information, including the schedule of expenditures of federal grants, in addition to the basic financial statements themselves.

Government-Wide Financial Statements. The government-wide financial statements consist of a statement of net position and a statement of activities. These statements should report all of the assets, liabilities, revenues, expenses, and gains and losses of the government.

Most of the Department's basic services are included in the governmental activities. State appropriations and federal grants finance most of these activities. The funds included in governmental activities for the Department are the General Operating Fund, Special Revenue Funds, Debt Service Fund and Capital Project Funds.

GASBS No. 34 requires that infrastructure assets (roads, bridges, traffic signals, etc.) be valued and reported within the governmental column of the government-wide statements. Additionally, the government must elect to either depreciate these assets over their estimated useful life or develop a system of asset management designed to maintain the service delivery potential. The Department does not own a material interest in any infrastructure assets and, therefore, is not required to implement this portion of GASBS No. 34.

Fund Financial Statements. Fund financial statements consist of a series of statements that focus on information about the major governmental and enterprise funds. Governmental fund financial statements also report information about a government's fiduciary funds. Governmental fund financial statements are prepared using the current financial resources measurement focus and the modified accrual basis of accounting. Fiduciary fund financial statements are prepared using the economic resources measurement focus and the accrual basis of accounting. The fund financial statements are similar to the financial statements presented in the previous accounting model. The Department has one type of fund: governmental funds.

Governmental Funds. Most of the Department's services are included in governmental funds which focus on: (1) how cash and other financial assets that can be readily converted to cash flow in and out, and (2) the balances left at year-end that are available for spending. The governmental fund statements provide a detailed short-term view and help the user determine

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whether there are more or fewer financial resources that can be spent in the near future to finance the Department's programs.

Since this information does not include the additional long-term focus of the government-wide statements, reconciliation between the government-wide statements and the fund financial statements is provided for governmental-type activities.

Budgetary Comparisons

In addition to the MD&A, GASBS No. 34 requires budgetary comparison schedules for the general fund and for each major special revenue fund that has a legally adopted annual budget to be presented as Required Supplementary Information (RSI).

The budgetary comparison schedules should present both the original and the final appropriated budgets for the reporting period, as well as the actual inflows, outflow and balances, stated on the government's budgetary basis. This information is provided at the approved budget level to demonstrate compliance with legal requirements.

The budget to actual statement reflected a significant difference between budgeted federal revenues and actual revenues, as well as budgeted expenditures and actual expenditures. The primary cause for both of these differences is related to multi-year federal grants and the related contractual obligations against these grants. The budgeted federal revenues and expenditures (both in the Contractual and Other Costs categories) are higher based on encumbering the entire amount of these multi-year federal contracts. Because the full amounts of these multi-year contracts are encumbered, there is a related increase in the budgeted revenues and budgeted expenditures. The actual federal revenues and expenditures only include expended funds for this fiscal year and are therefore significantly lower than budgeted amounts. This difference does not indicate a significant shortfall in budgeted revenues or expenditures, but is instead related to the process of fully encumbering multi-year federal grant commitments.

Notes to the Financial Statements

The notes to the financial statements consist of notes that provide information that is essential to a user's understanding of the basic financial statements.

Financial Analysis of the Department as a Whole

Net position. Table A-1 summarizes the Department's net position for the fiscal year ended June 30, 2022. Total Department net position for fiscal year 2022 was \$182,121,431.

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Unrestricted net position in Governmental Activities was a negative \$2,611,728 at the end of the fiscal year. Restricted net position including capital projects, debt service and special appropriations was \$111,589,123. The balance of \$73,144,036 in net position represents those invested in capital assets, net of related debt (buildings, equipment, etc.).

Table A-1
The Department's Net Position

	2022	2021, as Restated	Amount Change	Total % Change
Assets				
Current and other assets	\$ 205,137,026	\$ 84,578,852	\$ 120,558,174	143%
Capital and noncurrent assets	<u>74,168,174</u>	<u>71,033,664</u>	<u>3,134,510</u>	4%
Total assets	<u>279,305,200</u>	<u>155,612,516</u>	<u>123,692,684</u>	79%
Liabilities				
Current liabilities	96,806,022	21,766,480	75,039,542	345%
Long-term liabilities	<u>377,746</u>	<u>1,151,588</u>	<u>(773,842)</u>	-67%
Total liabilities	<u>97,183,768</u>	<u>22,918,068</u>	<u>74,265,700</u>	324%
Deferred Inflows of Resources				
Deferred inflows of resources	<u>-</u>	<u>317,078</u>	<u>(317,078)</u>	-100%
Net Position				
Net investment in capital assets	73,144,036	69,385,344	3,758,692	5%
Restricted	111,589,124	65,069,453	46,519,671	71%
Unrestricted	<u>(2,611,728)</u>	<u>(2,077,427)</u>	<u>(534,301)</u>	26%
Total net position	<u>\$ 182,121,432</u>	<u>\$ 132,377,370</u>	<u>\$ 49,744,062</u>	38%

The Department's net position increased \$49,744,061 over the course of this fiscal year's operations. The following financial information is a comparison of net position for 2022 and 2021.

The total assets consist of cash and cash equivalents, investment in the State General Fund Investment Pool (SGFIP), receivables from the federal government for grants, receivables from other state agencies, other receivables and capital assets (net of accumulated depreciation). Total liabilities consist of accrued interest payable, accounts payable, accrued salaries and employee benefits payable, amounts due to the state's general fund and other agencies and the current amount of other obligations and compensated absences payable. Net position is comprised of investment in capital assets, restricted and unrestricted amounts.

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The variances consist of:

Total assets. The variance of current and other assets is due to the fact that cash, cash equivalents and investment in the SGFIP increased by \$116,157,134 from fiscal year 2021, primarily due to the increase in appropriations for the Emergency Fire Disaster Fund and Forest Land Protection Fund, and conservation taxes received that has yet to be spent. In addition, federal government receivables increased by \$2,878,086 and due from other state agencies increased by \$5,343,754 due to the timing of reimbursements of firefighting costs and receipt of oil and gas conservation tax. Net capital assets increased from the fiscal year 2021 stated amount by \$3.1 million primarily due to increases in buildings and improvements.

Total liabilities. Current liabilities increased by \$74,987,701 as a result of an \$32 million increase in the amount due to other state agencies, and local and federal governments due to the amount of firefighting efforts in the state. Additionally, approximately \$28 million in federal financial award were received at the end of the year, that is reported as unearned revenue. The remaining increase in current liabilities is related to an \$11.3 million increase in accounts payable due to overall increase in activities within the Department.

Total net position. The net position for the Department increased from 2021 by \$49.7 million. The Department's total revenue increased by approximately 64%, from \$110,058,758 to \$180,322,992. The Department's total expenses increased by approximately 60%, from \$81,459,193 to \$130,578,931. The increase in expenses was mainly the results of increased expenses related to the Department's fire-fighting efforts.

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Changes in Net Position

The Department's change in net position for fiscal year 2022 was an increase of \$49,744,061 (see Table A-2). A significant portion, fifty-five percent (55%), of the Department's revenue comes from State General Fund Appropriations. Fifteen percent (15%) comes from federal grant funds and federal reimbursements of firefighting costs, twelve percent (12%) comes from conservation taxes, seven percent (7%) comes from gross receipts tax and three percent (3%) comes from charges for services.

Table A-2
Change in the Department's Net Position

	2022	2021	Amount Change	Total % Change
Revenues				
Program revenues				
Charges for service	\$ 6,184,953	\$ 4,678,558	\$ 1,506,395	32%
Operating grants and contributions	27,753,980	18,127,919	9,626,061	53%
Capital grants and contributions	1,578,003	1,204,648	373,355	31%
Total program revenues	<u>35,516,936</u>	<u>24,011,125</u>	<u>11,505,811</u>	48%
General revenues				
Appropriations, net of reversions	99,520,569	36,756,591	62,763,978	171%
Interest	18,268	14,766	3,502	24%
Other state funds	861,877	864,167	(2,290)	0%
Gross receipts tax	12,121,959	10,660,170	1,461,789	14%
Conservation tax	22,222,631	4,656,337	17,566,294	377%
Gasoline tax	203,318	205,814	(2,496)	-1%
Bond proceeds - severance tax	3,607,906	3,065,482	542,424	18%
Interagency transfers, net	1,910,400	26,085,300	(24,174,900)	-93%
Other	4,339,129	3,739,006	600,123	16%
Total general revenues	<u>144,806,057</u>	<u>86,047,633</u>	<u>58,758,424</u>	68%
Total revenues	<u>180,322,993</u>	<u>110,058,758</u>	<u>70,264,235</u>	64%
Expenses				
Natural resources and recreation	<u>130,578,931</u>	<u>81,459,193</u>	<u>49,119,738</u>	60%
Total expenses	<u>130,578,931</u>	<u>81,459,193</u>	<u>49,119,738</u>	60%
Change in net position	49,744,062	28,599,565	21,144,497	74%
Net position - beginning of year	<u>132,377,370</u>	<u>103,777,805</u>	<u>28,599,565</u>	28%
Net position - end of year	<u>\$ 182,121,432</u>	<u>\$ 132,377,370</u>	<u>\$ 49,744,062</u>	38%

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Total Revenues. Revenue received is comprised mostly of appropriations from the state's general fund, but also includes federal grant funds, gross receipts tax, severance tax, interest, gasoline tax and other miscellaneous revenue. Also included in revenue are charges for services of \$6,184,953, which include park admissions, overnight camping, concessionaire income, license and permit sales, and land and shelter rentals.

Total Expenses. The expenses consist of personnel services and benefits. Due to the nature of the Department's activities in the areas of mining, oil production, etc., the Department is staffed with a high volume of technical positions and engineers. In addition, expenditures also include the cost of salaries, overtime and other costs associated with fire suppression activities.

Another area of expenditures within the Department is the category of contractual services, which includes costs associated with fire suppression activities. In addition, this category is used to flow federal grant funds through to local communities within the State.

Significant expenditures within the Department were in the category of other costs. This category pays for operational expenses of the Department including utilities, postage and rent of equipment, which are a major portion of the Department costs with 35 field offices statewide. The majority of expenditures within this category are the costs associated with forest protection and safeguarding activities, abandoned mine reclamation, and oil and gas well reclamation projects, as well as Joint Powers Agreements for construction of outdoor recreational trails projects and conservation projects under the YCC program.

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Governmental Activities by Program

The Department has multiple and varied programs that our resources fund. The Divisions within our Department include the Energy Conservation and Management Division, the Forestry Division, the Mine Reclamation Division, the Oil and Gas Conservation Division, the State Parks Division, Youth Conservation Corps, Multiple Capital Projects and the Program Support Division. The table below shows the expenses by division/program and the percentage of all expenses, which was taken from the fund financial statements. The difference in this amount and the amount shown in the statement of activities is approximately \$3,637,566, which is mainly comprised of adjustments made for depreciation, capital outlay, compensated absences and debt service.

Table A-3
Governmental Activities by Program

Program	Expenses	Percentage Spent by Program
Forestry and Fire Disasters	\$ 68,047,304	54%
State Parks	16,469,283	13%
Oil and Gas Conservation	13,492,145	11%
Mine Reclamation	4,146,845	3%
Renewable Energy and Energy Efficiency	2,649,750	2%
Program Support	4,888,566	4%
Conservation	13,252,369	11%
Youth Conservation Corps	2,350,782	2%
	<u>\$ 125,297,044</u> *	

*The capital outlay and debt payments are not included in this schedule as they are not current functional expenditures.

As the Department completed the year, its governmental funds reported a combined fund balance of \$111,175,948, which is an increase of \$46,106,495 from last year. The increase is primarily due to an increase in funding related to the Emergency Fire Disaster Fund and Forest land Protection Fund. Additionally, the increase is due to increase in oil and gas conservation taxes received.

The ending fund balance of \$111,589,123 is restricted for capital projects, debt service and by special appropriations.

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The General Fund is the chief operating fund for the Department. It accounts for revenue and expenses not designated for specific purposes in all the program areas except Parks. The Parks fund is nonreverting, while the General Fund reverts all unassigned fund balance.

Besides the General Fund, the other major funds were the Emergency Fire Disaster Fund, State Parks Fund, Youth Conservation Corps Fund, Oil Reclamation Fund, Forest Land Protection Fund, and the Capital Projects GGRT Fund. Changes in these fund balances from FY21 are as follows:

- ◆ The Emergency Fire Disaster Fund increased by \$9,100,720.
- ◆ The State Parks Fund increased by \$2,447,071.
- ◆ The Youth Conservation Corps Fund increased by \$2,076,856.
- ◆ The Oil Reclamation Fund increased \$17,921,827.
- ◆ Forest Land Protection Fund increased by \$20,642,250.
- ◆ The Capital Projects GGRT Fund decreased by \$1,026,309.
- ◆ Nonmajor Governmental funds decreased by \$14,954,319.

General Fund Budgetary Highlights

The New Mexico State Legislature makes annual appropriations to the Department. Amendments to the appropriated budget require approval by the Budget Division of the Department of Finance and Administration with review by the Legislative Finance Committee.

Over the course of the year, the Department adjusts its budget as authorized in the Appropriations Act. The budget adjustments fall into four categories:

- ◆ Supplemental and special appropriations that are reflected in the actual beginning account balances (correcting the estimated amounts in the budget adopted for the fiscal year).
- ◆ Capital Improvement Project appropriations that are budgeted during the year based on legislative appropriations.
- ◆ Budget adjustment requests made during the fiscal year to allow the Department to utilize funds where needed.
- ◆ Budget adjustment requests that increase or decrease other state funds based on actual revenues.

The Governor issued 77 executive orders for fiscal year 2022 for emergency fire suppression activities in the amount of \$57,750,000.

Capital Assets and Debt Administration

At the end of fiscal year 2022, the Department has invested a total of \$73,168,174 in governmental-type activities in a variety of capital assets (fixed assets). This amount represents a net increase (including additions and deductions, excluding depreciation) of \$3,134,510, which is approximately a 4.5% increase over last fiscal year. The major increases in capital assets during

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the fiscal year were in the areas of buildings and improvements, and vehicles and automotive. The State Parks Division funds numerous capital projects annually to include various boat ramp extensions, visitor center remodeling, statewide water and wastewater improvements, statewide shelter/picnic table replacements, campground facilities construction and enhancement, and repairs to historic administration buildings and walkways. This is due in part to a concerted effort by the State Parks Division to maintain facilities in a manner that will attract both in-state and out-of-state visitors.

Table A-4
Department's Capital Assets

	(Dollars in Millions)			
	2022	2021, as restated	Amount Change	Total % Change
Land	\$ 11.1	\$ 11.1	\$ -	- %
Land improvements	31.6	31.5	0.1	0.3
Buildings and improvements	90.4	87.6	2.8	3.2
Equipment and machinery	13.6	14.0	(0.4)	(2.9)
Furniture and fixtures	0.4	0.5	(0.1)	(20.0)
Vehicles and automotive	14.5	14.6	(0.1)	(0.7)
Data processing equipment	1.9	1.9	-	-
Museum acquisitions	0.5	0.5	-	-
Projects in process	12.2	7.3	4.9	67.1
Easements and other intangibles	8.2	8.2	-	-
Right-to-use buildings	0.4	0.4	-	-
Right-to-use copiers	0.2	0.2	-	-
Total assets	<u>\$ 185.0</u>	<u>\$ 177.8</u>	<u>\$ 7.2</u>	4.0 %

The Department has many capital projects in process, several which are tentatively scheduled for completion next fiscal year. More detailed information about the Department's capital assets is presented in Note 6 to the financial statements. Accumulated depreciation and amortization for these capital assets is calculated at \$110,866,982.

GASBS No. 34 requires the recording and depreciation of infrastructure assets such as roads, bridges, traffic signals, etc. The Department does not own a material interest in any infrastructure assets.

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Long-Term Debt

The Department's long-term debt has one outstanding bond issue and lease liabilities. At the end of fiscal year 2022, the amount outstanding on the remaining obligations was \$1,024,138. Detailed information about the Department's long-term debt is presented in Note 8 to the financial statements.

Economic Factors and Next Year's Budget and Rates

The Department's budget is appropriated to the following programs:

- ♦ Energy Conservation and Management
- ♦ Healthy Forest
- ♦ State Parks
- ♦ Mining and Minerals
- ♦ Oil Conservation
- ♦ Program Support

The Department's operating budget for fiscal year 2023 is \$80,406,100 and includes 495.6 full time equivalents (FTE).

As required by the Accountability in Government Act, fiscal year 2022 was the 22th year the Department has submitted performance based and program budgets. The Department continues to work with the Legislative Finance Committee (LFC) and the State Budget Division to report and streamline measures that are meaningful and useful.

Natural gas prices climbed each month over the last fiscal year with increased drilling activity and the largest growth in oil production experienced in modern New Mexico history. Average New Mexico prices in fiscal year 2022 for crude oil and natural gas were \$85.63 per barrel and \$9.52 per thousand cubic feet, respectively. New Mexico's oil production of 553 million barrels in fiscal year 2022 reached record levels, making New Mexico the second largest producing state for oil, as well as the ninth largest for natural gas.

Oil and natural gas related growth, including severance, federal mineral leasing bonus and royalty payments, and gross receipts tax revenue growth associated with oil exploration, is expected to be the largest driver of revenue growth in fiscal year 2022. Fiscal year 2022 ending reserves are projected to be \$3.129 billion or 42 percent of recurring appropriations if no additional FY 2023 supplemental or special appropriations are made during the 2022 legislative session.

State of New Mexico
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Contacting The Department's Financial Management

This financial report is designed to provide citizens, taxpayers, customers, legislators and investors and creditors with a general overview of the Department's finances and to demonstrate the Department's accountability for the money it receives. If you have any questions about this report or need additional financial information, contact:

New Mexico Energy, Minerals and Natural Resources Department
Financial Services Bureau
1220 South Saint Francis Drive
Santa Fe, New Mexico 87505

Financial Statements

State of New Mexico
Energy, Mineral, and Natural Resources Department
Statement of Net Position
June 30, 2022

	<u>Governmental Activities</u>
Assets	
Cash and cash equivalents	\$ 54,194
Investment in state general fund investment pool	184,232,006
Restricted cash	544,817
Receivables	
Federal government	12,170,830
Due from other state agencies	7,841,727
Other receivables	<u>293,452</u>
Total current assets	<u>205,137,026</u>
 Noncurrent Assets	
Nondepreciable capital assets	31,978,868
Capital assets, net of accumulated depreciation	<u>42,189,306</u>
Total noncurrent assets	<u>74,168,174</u>
Total assets	<u>279,305,200</u>

See accompanying notes to financial statements.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Statement of Net Position — continued
June 30, 2022

	Governmental Activities
Liabilities and Net Position	
Accounts payable	15,802,136
Accrued interest payable	3,642
Due to higher education institutions	8,147,399
Due to local governments	4,922,929
Due to federal government	35,219,973
Accrued payroll	1,495,430
Unearned revenue	28,373,210
Current portion of compensated absences payable	2,194,911
Current portion of long-term obligations	646,392
Total current liabilities	<u>96,806,022</u>
Noncurrent portion of long-term obligations	<u>377,746</u>
Total noncurrent liabilities	<u>377,746</u>
Total liabilities	<u>97,183,768</u>
Net Position	
Net investment in capital assets	73,144,036
Restricted for	
Program commitments	110,996,052
Debt service	593,072
Unrestricted	<u>(2,611,728)</u>
Total net position	<u>\$ 182,121,432</u>

See accompanying notes to financial statements.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Statement of Activities
June 30, 2022

Functions/Programs	Governmental Expenses	Program Revenue			Net Revenue (Expense) and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Primary Government					
Governmental activities					
State parks program	\$ 20,814,297	\$ 6,184,953	\$ 62,045	\$ 1,578,003	\$ (12,989,296)
Healthy forests program	16,446,981	-	7,537,570	-	(8,909,411)
Fire disasters	52,125,622	-	14,198,229	-	(37,927,393)
Oil and gas conservation program	13,687,207	-	325,733	-	(13,361,474)
Renewable energy program	2,670,460	-	1,670,536	-	(999,924)
Program support	4,988,525	-	1,044,592	-	(3,943,933)
Mine reclamation program	4,204,426	-	2,915,275	-	(1,289,151)
Conservation	15,603,151	-	-	-	(15,603,151)
Interest expense	38,262	-	-	-	(38,262)
Program expenses - total governmental activities	<u>\$ 130,578,931</u>	<u>\$ 6,184,953</u>	<u>\$ 27,753,980</u>	<u>\$ 1,578,003</u>	<u>(95,061,995)</u>
General revenues and transfers					
General fund appropriations					112,218,900
Reversions - FY 2022 (see Note 7)					(12,698,331)
Interest income					18,268
Other state funds					861,877
Gross receipts tax					12,121,959
Conservation taxes					22,222,631
Gasoline tax					203,318
Bond proceeds - severance tax					3,607,906
Inter-agency transfers, net					1,910,400
Other revenue					4,339,129
Total general revenues and transfers					<u>144,806,057</u>
Change in net position					49,744,062
Net position - beginning of year					<u>132,377,370</u>
Net position - end of year					<u>\$ 182,121,432</u>

See accompanying notes to financial statements.

Fund Financial Statements

Governmental Funds

State of New Mexico
Energy, Mineral, and Natural Resources Department
Balance Sheet—Governmental Funds
June 30, 2022

	Major Funds								
	General	Emergency	State Parks	Youth	Oil	Forest Land	Capital Projects	Nonmajor	Total
	Fund 19900	Fire Disaster	Fund 20010	Conservation	Reclamation	Protection	GGRT	Governmental	Governmental
	Fund 19900	Fund 21300	Fund 20010	Fund 01400	Fund 31100	Fund 32200	Fund 64600	Funds	Funds
Assets									
Cash and cash equivalents	\$ 2,650	\$ -	\$ 18,700	\$ -	\$ -	\$ -	\$ -	\$ 32,844	\$ 54,194
Investment in state treasurer general fund investment pool	15,401,275	61,964,883	26,549,432	9,967,977	21,301,352	22,518,095	8,482,715	18,046,277	184,232,006
Restricted cash	-	-	-	-	-	-	-	544,817	544,817
Receivables									
Federal government	5,378,034	6,006,892	778,404	-	-	-	-	7,500	12,170,830
Due from other state agencies	-	1,131,989	1,705	391,551	5,752,010	-	547,814	16,658	7,841,727
Due from local governments	-	-	-	-	-	-	-	-	-
Other receivables	288,568	2,331	143	-	-	-	-	2,410	293,452
Total assets	<u>\$ 21,070,527</u>	<u>\$ 69,106,095</u>	<u>\$ 27,348,384</u>	<u>\$ 10,359,528</u>	<u>\$ 27,053,362</u>	<u>\$ 22,518,095</u>	<u>\$ 9,030,529</u>	<u>\$ 18,650,506</u>	<u>\$ 205,137,026</u>
Liabilities									
Accounts payable	\$ 1,729,584	\$ 9,220,403	\$ 906,723	\$ 895,230	\$ 58,314	\$ 4,600	\$ 886,988	\$ 2,100,294	\$ 15,802,136
Accrued payroll	580,253	435,955	410,283	4,598	-	-	43,762	20,579	1,495,430
Due to other state agencies	6,767	8,100,000	40,632	-	-	-	-	-	8,147,399
Due to local governments	23,073	4,809,678	12,051	78,127	-	-	-	-	4,922,929
Due to federal government	-	35,219,973	-	-	-	-	-	-	35,219,973
Unearned revenue	8,480,846	-	19,892,364	-	-	-	-	-	28,373,210
Total liabilities	<u>10,820,523</u>	<u>57,786,009</u>	<u>21,262,053</u>	<u>977,955</u>	<u>58,314</u>	<u>4,600</u>	<u>930,750</u>	<u>2,120,873</u>	<u>93,961,077</u>
Fund Balances									
Restricted	10,250,004	11,320,086	6,086,331	9,381,573	26,995,048	22,513,495	8,099,779	16,942,808	111,589,124
Unassigned	-	-	-	-	-	-	-	(413,175)	(413,175)
Total fund balances	<u>10,250,004</u>	<u>11,320,086</u>	<u>6,086,331</u>	<u>9,381,573</u>	<u>26,995,048</u>	<u>22,513,495</u>	<u>8,099,779</u>	<u>16,529,633</u>	<u>111,175,949</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 21,070,527</u>	<u>\$ 69,106,095</u>	<u>\$ 27,348,384</u>	<u>\$ 10,359,528</u>	<u>\$ 27,053,362</u>	<u>\$ 22,518,095</u>	<u>\$ 9,030,529</u>	<u>\$ 18,650,506</u>	<u>\$ 205,137,026</u>

See accompanying notes to financial statements.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Reconciliation of the Balance Sheet—Governmental Funds
to the Statement of Net Position
June 30, 2022

Total fund balance - governmental funds (governmental fund balance sheet) \$ 111,175,949

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.

Cost of capital assets	\$ 185,035,156	
Accumulated depreciation	<u>(110,866,982)</u>	
Total capital assets		74,168,174

Long-term and certain other liabilities, including bonds payable, are not due and payable in the current period and, therefore, are not reported as liabilities in the funds.

Long-term and other liabilities at year-end consist of:

Bonds payable	(518,543)	
Lease liability	(505,595)	
Compensated absences payable	(2,194,911)	
Accrued interest payable	<u>(3,642)</u>	
Total long-term and other liabilities		<u>(3,222,691)</u>

Net position of governmental activities (statement of net position) **\$ 182,121,432**

State of New Mexico
Energy, Mineral, and Natural Resources Department
Statement of Revenues, Expenditures, and
Changes in Fund Balances—Governmental Funds
June 30, 2022

	Major Funds								
	General Fund 19900	Emergency Fire Disaster Fund 21300	State Parks Fund 20010	Youth Conservation Corps Fund 01400	Oil Reclamation Fund 31100	Forest Land Protection Fund 32200	Capital Projects GGRT Fund 64600	Nonmajor Governmental Funds	Total Governmental Funds
Revenues									
Federal funds	\$ 13,392,752	\$ 14,198,229	\$ 1,640,048	\$ -	\$ -	\$ -	\$ -	\$ 100,954	\$ 29,331,983
Gross receipts tax	-	-	-	5,052,638	-	-	7,069,321	-	12,121,959
Lease and rental income	-	-	3,503,495	-	-	-	-	-	3,503,495
Conservation taxes	-	-	-	-	22,222,631	-	-	-	22,222,631
Park admissions	29,103	-	1,437,482	-	-	-	-	-	1,466,585
Other state funds	-	-	-	-	-	-	-	861,877	861,877
Licenses and permits	-	-	443,639	-	-	-	-	-	443,639
Concession income	-	-	391,003	-	-	-	-	-	391,003
Boating fees	-	-	380,231	-	-	-	-	-	380,231
Gasoline tax	-	-	-	-	-	-	-	203,318	203,318
Interest	-	-	522	-	-	-	-	17,746	18,268
Other/other tax	1,293,220	166,025	583,118	-	161,250	7,394	-	2,128,122	4,339,129
Total revenues	<u>14,715,075</u>	<u>14,364,254</u>	<u>8,379,538</u>	<u>5,052,638</u>	<u>22,383,881</u>	<u>7,394</u>	<u>7,069,321</u>	<u>3,312,017</u>	<u>75,284,118</u>
Expenditures									
Current									
State parks program	-	-	13,387,132	-	-	-	2,618,282	463,869	16,469,283
Healthy forests program	11,559,901	-	-	-	-	1,365,144	-	2,996,637	15,921,682
Fire disasters	-	52,125,622	-	-	-	-	-	-	52,125,622
Oil and gas conservation program	6,246,890	-	-	-	4,329,458	-	-	2,915,797	13,492,145
Renewable energy program	2,649,750	-	-	-	-	-	-	-	2,649,750
Program support	4,888,566	-	-	-	-	-	-	-	4,888,566
Mine reclamation program	3,458,385	-	-	-	-	-	-	688,460	4,146,845
Conservation	-	-	-	2,350,782	-	-	-	13,252,369	15,603,151
Capital outlay	296,937	-	1,578,003	-	40,796	-	4,935,348	1,526,910	8,377,994
Debt service - principal	-	-	-	-	-	-	-	496,732	496,732
Debt service - interest	-	-	-	-	-	-	-	42,190	42,190
Debt service - miscellaneous	-	-	-	-	-	-	-	2,537	2,537
Total expenditures	<u>29,100,429</u>	<u>52,125,622</u>	<u>14,965,135</u>	<u>2,350,782</u>	<u>4,370,254</u>	<u>1,365,144</u>	<u>7,553,630</u>	<u>22,385,501</u>	<u>134,216,497</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,385,354)</u>	<u>(37,761,368)</u>	<u>(6,585,597)</u>	<u>2,701,856</u>	<u>18,013,627</u>	<u>(1,357,750)</u>	<u>(484,309)</u>	<u>(19,073,484)</u>	<u>(58,932,379)</u>

See accompanying notes to financial statements.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Statement of Revenues, Expenditures, and
Changes in Fund Balances—Governmental Funds — continued
June 30, 2022

	Major Funds								
	General Fund 19900	Emergency Fire Disaster Fund 21300	State Parks Fund 20010	Youth Conservation Corps Fund 01400	Oil Reclamation Fund 31100	Forest Land Protection Fund 32200	Capital Projects GGRT Fund 64600	Nonmajor Governmental Funds	Total Governmental Funds
Other Financing Sources (Uses)									
Inter-agency transfers - state general fund appropriation									
Regular	14,983,200	-	9,035,700	-	-	-	-	-	24,018,900
Special	10,450,000	57,750,000	-	-	-	20,000,000	-	-	88,200,000
Intra-agency transfers									
Transfer in	262,900	-	-	-	-	-	-	542,000	804,900
Transfer out	-	-	(140,500)	-	(91,800)	-	(542,000)	(30,600)	(804,900)
Inter-agency transfers - reversions FY 2022 (see Note 7)	(1,810,278)	(10,887,912)	-	-	-	-	-	(141)	(12,698,331)
Inter-agency transfers - severance tax	-	-	-	-	-	-	-	3,607,906	3,607,906
Inter-agency transfers - other									
Transfer in	397,932	-	137,468	-	-	2,000,000	-	-	2,535,400
Transfer out	-	-	-	(625,000)	-	-	-	-	(625,000)
Total other financing sources (uses)	24,283,754	46,862,088	9,032,668	(625,000)	(91,800)	22,000,000	(542,000)	4,119,165	105,038,875
Net change in fund balances	9,898,400	9,100,720	2,447,071	2,076,856	17,921,827	20,642,250	(1,026,309)	(14,954,319)	46,106,496
Fund balances - beginning of year, as restated	351,604	2,219,366	3,639,260	7,304,717	9,073,221	1,871,245	9,126,088	31,483,952	65,069,453
Fund balances - end of year	\$ 10,250,004	\$ 11,320,086	\$ 6,086,331	\$ 9,381,573	\$ 26,995,048	\$ 22,513,495	\$ 8,099,779	\$ 16,529,633	\$ 111,175,949

See accompanying notes to financial statements.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Reconciliation of the Revenues, Expenditures, and Changes in Fund Balances—
Governmental Funds to the Statement of Activities
June 30, 2022

Net changes in fund balances - total governmental funds
(statement of revenues, expenditures, and changes in fund balances) \$ 46,106,496

Amounts reported for governmental activities in the statement of activities are different because:

In the statement of activities, certain operating expenses - compensated absences (sick and annual leave) are measured by the amounts earned during the year. In the governmental funds, however, expenditures for these items are measured by the amounts of financial resources used (essentially, the amounts actually paid). The increase in the liabilities for the fiscal year was (125,054)

Repayment of bond principal is an expenditure in the governmental funds, but it reduces long-term liabilities in the statement of net assets and does not affect the statement of activities. Bond and note payments during the current fiscal year were 496,732

Repayment of lease principal is an expenditure in the governmental funds, but it reduces long-term liabilities in the statement of net assets and does not affect the statement of activities. Bond and note payments during the current fiscal year were 127,450

Interest on long-term debt in the statement of activities differs from the amount reported in the governmental funds because interest is recorded as an expenditure in the funds when it is due, and thus requires the use of current financial resources. In the statement of activities, however, interest expense is recognized as the interest accrued, regardless of when it is due. The decrease in interest reported in the statement of activities is the result of a decrease in accrued interest on bonds payable. The decrease in the liability for the fiscal year was 3,928

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. In the current period, these amounts were:

Capital outlay	\$	8,377,994	
Depreciation expense		(5,202,407)	
Loss on disposal of capital assets		(41,077)	
Excess of capital outlay over depreciation expense and disposals			3,134,510

Change in net position of governmental activities (statement of activities) \$ 49,744,062

State of New Mexico
Energy, Mineral, and Natural Resources Department
Statement of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
General Fund
Year Ended June 30, 2022

	General Fund			
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
Revenues				
Charges for services	\$ 31,900	\$ 31,900	\$ 29,103	\$ (2,797)
Federal funds	25,757,000	38,106,617	13,392,752	(24,713,865)
State general fund appropriation				
Regular	14,983,200	14,983,200	14,983,200	-
Special	200,000	10,450,000	10,450,000	-
Other financing sources	1,201,300	1,288,132	660,832	(627,300)
Other income	125,000	125,000	1,293,220	1,168,220
Total revenues and fund balance	<u>\$ 42,298,400</u>	<u>\$ 64,984,849</u>	<u>40,809,107</u>	<u>\$ (24,175,742)</u>
Expenditures				
Personal services and benefits	\$ 21,577,900	\$ 25,216,537	18,552,669	\$ 6,663,868
Contractual services	6,472,900	17,200,613	3,397,284	13,803,329
Other costs	14,247,600	22,567,699	7,150,476	15,417,223
Total expenditures	<u>\$ 42,298,400</u>	<u>\$ 64,984,849</u>	<u>29,100,429</u>	<u>\$ 35,884,420</u>
Excess (deficiency) of revenues over (under) expenditures and other financing sources			11,708,678	
GAAP Basis Reconciliation				
Reversions			(1,810,278)	
Net change in fund balance			<u>\$ 9,898,400</u>	

See accompanying notes to financial statements.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Statement of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund
Year Ended June 30, 2022

	Emergency Fire Disaster Fund			
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
Revenues				
Federal funds	\$ -	\$ -	\$ 14,198,229	\$ 14,198,229
State general fund appropriation				
Special	51,000,000	51,000,000	57,750,000	6,750,000
Other income	-	-	166,025	166,025
Fund balance	5,304,499	5,304,499	-	(5,304,499)
Total revenues	<u>\$ 56,304,499</u>	<u>\$ 56,304,499</u>	<u>72,114,254</u>	<u>\$ 15,809,755</u>
Expenditures				
Personal services and benefits	\$ 3,578,068	\$ 3,578,068	2,592,589	\$ 985,479
Contractual services	524,204	524,204	336,351	187,853
Other costs	52,202,227	52,202,227	49,196,682	3,005,545
Total expenditures	<u>\$ 56,304,499</u>	<u>\$ 56,304,499</u>	<u>52,125,622</u>	<u>\$ 4,178,877</u>
Excess (deficiency) of revenues over (under) expenditures and other financing sources			19,988,632	
GAAP Basis Reconciliation				
Reversions			(10,887,912)	
Net change in fund balance			<u>\$ 9,100,720</u>	

See accompanying notes to financial statements.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Statement of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
State Parks Fund
Year Ended June 30, 2022

	State Parks Fund			
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
Revenues				
Charges for services	\$ 341,800	\$ 341,800	\$ 771,234	\$ 429,434
Park admission	1,385,000	1,403,807	1,437,482	33,675
Lease rental	2,561,000	2,561,000	3,503,495	942,495
Licenses/permits	441,300	441,300	443,639	2,339
Federal funds	3,154,500	23,519,302	1,640,048	(21,879,254)
State general fund appropriation				
Regular	8,685,700	9,035,700	9,035,700	-
Other financing sources	585,000	637,468	137,468	(500,000)
Interest	-	-	522	522
Other income	239,000	239,000	583,118	344,118
Fund balance	-	533,395	-	(533,395)
Total revenues	<u>\$ 17,393,300</u>	<u>\$ 38,712,772</u>	<u>17,552,706</u>	<u>\$ (20,626,671)</u>
Expenditures				
Personal services and benefits	\$ 10,285,600	\$ 10,356,875	9,317,089	\$ 1,039,786
Contractual services	253,100	2,529,460	250,633	2,278,827
Other costs	6,243,500	25,215,337	5,397,413	19,817,924
Other financing uses	611,100	611,100	140,500	470,600
Total expenditures	<u>\$ 17,393,300</u>	<u>\$ 38,712,772</u>	<u>15,105,635</u>	<u>\$ 23,607,137</u>
Net change in fund balance			2,447,071	

GAAP Basis Reconciliation

Reversions	-
Net change in fund balance	<u>\$ 2,447,071</u>

*P742 Parks and Recreation is the only appropriation level code in this fund.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Statement of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Youth Conservation Corps Fund
Year Ended June 30, 2022

Youth Conservation Corps Fund				
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
Revenues				
Tax revenue	\$ 4,496,900	\$ 4,496,900	\$ 5,052,638	\$ 555,738
Fund balance	<u>777,200</u>	<u>777,200</u>	<u>-</u>	<u>(777,200)</u>
Total revenues	<u>\$ 5,274,100</u>	<u>\$ 5,274,100</u>	<u>5,052,638</u>	<u>\$ (221,462)</u>
Expenditures				
Personal services and benefits	\$ 177,600	\$ 177,600	99,297	\$ 78,303
Contractual services	4,800,800	4,800,800	2,191,377	2,609,423
Other costs	170,700	170,700	60,108	110,592
Other financing uses	<u>125,000</u>	<u>625,000</u>	<u>625,000</u>	<u>-</u>
Total expenditures	<u>\$ 5,274,100</u>	<u>\$ 5,774,100</u>	<u>2,975,782</u>	<u>\$ 2,798,318</u>
Net change in fund balance			<u>\$ 2,076,856</u>	

*P688 Youth Conservation Corps is the only appropriation level code in this fund.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Statement of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Oil Reclamation Fund
Year Ended June 30, 2022

	Oil Reclamation Fund			
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
Revenues				
Tax revenue	\$ 3,005,600	\$ 3,523,995	\$ 22,222,631	\$ 18,698,636
Other income	-	-	161,250	161,250
Fund balance	2,000,000	2,000,000	-	(2,000,000)
Total revenues	<u>\$ 5,005,600</u>	<u>\$ 5,523,995</u>	<u>22,383,881</u>	<u>\$ 16,859,886</u>
Expenditures				
Personal services and benefits	\$ 153,300	\$ 171,695	-	\$ 171,695
Contractual services	3,700,200	4,206,200	3,973,239	232,961
Other costs	1,352,400	1,056,400	397,015	659,385
Other financing uses	299,700	299,700	91,800	207,900
Total expenditures	<u>\$ 5,505,600</u>	<u>\$ 5,733,995</u>	<u>4,462,054</u>	<u>\$ 1,271,941</u>
Net change in fund balance			<u>\$ 17,921,827</u>	

*P744 Oil Conservation is the only appropriation level code in this fund.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Statement of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Forest Land Protection Fund
Year Ended June 30, 2022

	Forest Land Protection Fund			
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
Revenues				
State general fund appropriation				
Special	\$ -	\$ 20,000,000	\$ 20,000,000	\$ -
Other financing sources	2,000,000	3,850,000	2,000,000	(1,850,000)
Other income	-	-	7,394	7,394
Fund balance	-	7,000,000	-	(7,000,000)
Total revenues	<u>\$ 2,000,000</u>	<u>\$ 30,850,000</u>	<u>22,007,394</u>	<u>\$ (8,842,606)</u>
Expenditures				
Contractual services	\$ 1,500,000	\$ 8,456,300	773,883	\$ 7,682,417
Other costs	500,000	2,393,700	591,261	1,802,439
Other financing uses	-	20,000,000	-	20,000,000
Total expenditures	<u>\$ 2,000,000</u>	<u>\$ 30,850,000</u>	<u>1,365,144</u>	<u>\$ 29,484,856</u>
Net change in fund balance			\$ 20,642,250	

See accompanying notes to financial statements.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Notes to Financial Statements
June 30, 2022

1) Definition of Reporting Entity

On July 1, 1987, the Energy, Minerals, and Natural Resources Department (the “Department”) was formed by Section 95A-1 through 95A-7, 1978 NMSA. The basic function of the Department is to maintain responsibility for the protection, preservation and proper utilization of extractive and renewable resources residing within the state. These include, but are not limited to, petroleum, natural gas, coal, uranium, potash, timber, soils and wildlife. The Department administers programs directed toward the promotion of energy conservation, outdoor recreation and natural resources planning. The Department does not have any component units.

The chief executive of the Department is the Cabinet Secretary, who is appointed by the Governor of New Mexico and is a member of the Governor’s cabinet. The Department is a “department” of the executive branch and these financial statements include all funds and activities over which the Department Cabinet Secretary has oversight responsibility.

Even though the Governor appoints the Department Cabinet Secretary, the Cabinet Secretary has decision-making authority, the power to designate management, the responsibility to significantly influence operations and is primarily accountable for fiscal matters.

The Department is part of the primary government of the State of New Mexico, and its financial data is included with the financial data in the State of New Mexico’s Comprehensive Annual Financial Report. These financial statements present financial information that is attributable to the Department and does not purport to present the financial position of the State of New Mexico.

2) Summary of Significant Accounting Policies

Financial Reporting Entity

The financial statements for the Department have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP), as applied to governmental units as prescribed by the Governmental Accounting Standards Board (GASB), which is the standard-setting body for governmental accounting and financial reporting. The GASB periodically updates its codification of the existing Governmental Accounting and Financial Reporting Standards, which, along with subsequent GASB pronouncements (Statements and Interpretations), constitutes GAAP for governmental units.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Notes to Financial Statements
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Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide (based on the Department as a whole) and fund financial statements. The reporting model focus is on either the Department as a whole or major individual fund (within the fund financial statements). Both the government-wide and fund financial statements (within the basic financial statements) categorize primary activities as governmental activities. In the Government-Wide Statement of Net Position, the governmental activities column is presented on a consolidated basis by column, and is reflected on a full accrual, economic resources basis, which incorporates long-term assets and receivables as well as long-term debt and obligations.

The government-wide Statement of Activities reflects both the gross and net cost according to functional category, which are otherwise being supported by general government revenues. The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants. The program revenues must be directly associated with the function. Inter-fund balances have been eliminated in the government-wide financial statements.

The net cost (by function) is normally covered by general revenues (intergovernmental revenues, interest income, etc.).

This government-wide focus is more on the sustainability of the Department as an entity and the change in aggregate financial position resulting from the activities of the fiscal period.

The governmental fund statements are presented on a current financial resource and modified accrual basis of accounting. This presentation is deemed appropriate to (1) demonstrate legal compliance, (2) demonstrate the source and use of liquid resources, and (3) demonstrate how the Department's actual experience conforms to the budget or fiscal plan. Since the governmental fund statements are presented on a different measurement focus and basis of accounting than the government-wide statements' governmental column, a reconciliation is presented on the page following each statement, which briefly explains the adjustment necessary to transform the fund based financial statements into the governmental column on the government-wide presentation.

When an expense is incurred for purposes for which both restricted and unrestricted net positions are available, the Department first uses restricted resources, then unrestricted resources.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Notes to Financial Statements
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Basis of Presentation – Fund Accounting

The accounts of the Department are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues and expenditures. The various funds are summarized by type in the accompanying financial statements. The following fund types are used by the Department:

Governmental Funds—All governmental fund types are accounted for on a spending or financial flow measurement focus. Only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of available spendable resources. Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of available spendable resources during a period.

Due to their spending measurement focus, expenditure recognition for governmental fund types is limited to exclude amounts represented by noncurrent liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

The major governmental funds presented in these financial statements include the General Fund, the Emergency Fire Disaster Fund, the State Parks Fund, the Youth Conservation Corps Fund, the Oil Reclamation Fund, the Forestry Land Protection Fund, and the Capital Projects GGRT Fund.

General Fund—The General Fund (19900) is the operating fund of the Department. It is used to account for all operating activities of the Department, except those requiring other governmental fund types. It is funded primarily through the State of New Mexico Appropriations Act. This is a major fund. Included in the General Fund are:

- ◆ Energy Efficiency – reverting
- ◆ Forestry – reverting
- ◆ Mine Reclamation Program – reverting
- ◆ Voluntary Compliance (Oil and Gas Conservation) – reverting
- ◆ Program Support – reverting

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Additional funds administered by the Department that do not qualify as a special revenue fund and are included in the General Fund is the Boat Suspense Fund (77300), a nonreverting fund established by 66-12-6.1(H) NMSA 1978. This fund collects the excise tax imposed upon the sale of every boat required to be registered in the state. At the end of each month, 50% of the tax is transferred to the State Parks Fund, a major governmental fund, and the balance is transferred to the State General Fund. As of year-end June 30, 2022, all balances were transferred to the appropriate funds, resulting in no year-end balances.

Special Revenue Funds—Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Energy Conservation and Management Division

Petroleum Violation Escrow Fund (31600)—Stripper Well – Petroleum Violation Escrow Fund (nonreverting) was established to account for the State of New Mexico’s proportionate share of the Petroleum Violation Escrow Funds (oil overcharge monies) pursuant to the 1983 Further Continuing Appropriations Act, Public Law No. 970-377, enacted on December 20, 1982. Funds received are to be utilized for the purpose of funding energy conservation projects in public and nonpublic schools and hospitals in New Mexico, for promoting the introduction of solar energy measures to residential buildings through reduction of interest rates charged by banks, and for demonstrating and promoting energy conservation technology to residences and small businesses. The Department has special revenue funds for the following petroleum violation escrow account: Stripper Well.

Energy Efficiency Assessment Revolving Fund (20150)—The Energy Efficiency Assessment Revolving Fund (nonreverting) was established in accordance with Section 6, Chapter 171, Laws of 2007. The fund consists of appropriations, gifts, grants, donations and bequests made to the fund and reimbursements of costs incurred by the Department in performing energy efficiency assessments pursuant to the Energy Efficiency and Renewable Energy Bond Act. Income from the fund is credited to the fund and money in the fund at year-end is not revertible and nontransferable to any other fund.

Oil Conservation Division

Oil Reclamation Fund (31100)—The Oil Reclamation Fund (nonreverting), established in accordance with Section 70-2-37, NMSA, 1978 Compilation, provides funds for the plugging of dry and abandoned oil wells. The fund was originally allocated a percentage of the oil conservation tax. The tax revenues are

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June 30, 2022

used to award performance contracts to independent contractors. This is a major fund.

Water Quality Permit Fees Fund (40120)—The Water Quality Permit Fees Fund was established in accordance with Section 74-6-5, NMSA, 1978 Compilation, to issue water quality permits for the discharge of any water contaminant or for the disposal or reuse of septage or sludge.

OCD Systems and Hearing Fund (20860)—The OCD Systems and Hearing Fund was established in accordance with Section 70-2-39, NMSA, 1978 Compilation, to account for charge fees on specific administrative applications to allow the OCD to develop and modernize the OCD's IT and business systems and offset hearing administrative costs. Money in the fund is subject to appropriation by the legislature to the division to develop and modernize the division's online application processing system, online case management system and online case file system and for other technological upgrades and hearing administration costs.

Forestry Division

Emergency Fire Disaster Fund (21300)—The Emergency Fire Disaster Fund (reverting) was established in accordance with Section 68-2-18, NMSA, 1978 Compilation, to account for the operations of the State Forestry and Resources Division in the execution of emergency fire suppression. This is funded from the Governor's contingency fund. This is a major fund.

Forest Land Protection Fund (32200)—The Forest Land Protection Fund (nonreverting) was established in accordance with Section 68-2-28, NMSA, 1978 Compilation. This is a major fund.

Conservation Planting Revolving Fund (32100)—The Conservation Planting Revolving Fund (nonreverting) was established in accordance with Section 68-2-21, NMSA, 1978 Compilation, to account for the collection and payment to the State's general fund of the proceeds from the sale of tree seedlings to New Mexican landowners for conservation plantings.

Inmate Work Camp Fund (95600)—The Inmate Work Camp Fund (nonreverting) was established in accordance with Section 33-13-1 to 33-13-8, NMSA, 1978 Compilation, to provide inmate labor for natural resource work planned by the forestry division.

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State Parks Division

State Parks Fund (20010)—The Parks Fund (nonreverting) was established to account for monies derived from the OPERATION of state park and recreation areas or from governmental gross receipts tax distributions pursuant to Section 70106.38 NMSA 1978 appropriated to the Department. This is a major fund.

Motor Boat Fuel Tax Fund (30900)—The Motor Boat Fuel Tax Fund (nonreverting) was established in accordance with Section 16-2-19.1, NMSA, 1978 Compilation, to account for ongoing financing, construction and maintenance for motor boat facilities throughout the State. Financing is provided through distribution of gasoline taxes.

Mining and Minerals Division

Carlsbad Brine Well Fund (12180)—The Carlsbad Brine Well is a solution mining operation to remove salt located amidst two major roadways, a vital irrigation canal, a trailer park, a church, and a feed store. Fresh water is introduced into the subsurface through a well casing, thereby dissolving the salt. The brine is then trucked to well sites for beneficial use.

On March 11, 2009, the Oil Conservation Division (OCD) recommended to the operator of the Carlsbad Well that they consider shutting down remaining operations above their cavern and submit contingency planning for a possible collapse including discussions with their neighbors. On March 26th and 27th of 2009, a gathering of regulators, technical experts, and industry was held to discuss overall brine well safety during which consensus developed that the brine cavern in Carlsbad had a high probability for collapse.

Beginning in April of 2009, the division has briefed emergency response organizations, local government, the Departments of Transportation and the Environment, along with the public about the situation on numerous occasions. OCD also contracted with a knowledgeable engineering firm to undertake characterization of the brine cavern and install an automated system to detect ground movement. The early warning system became operational on June 23, 2009. In August of 2009, a two-dimensional seismic reflection survey was completed to determine the lateral extents of the cavern.

A local working group was established in November of 2009 which continues to develop a means of mitigating a cavern collapse, refine and monitor the early warning system, and ensure a proper emergency response if the cavern were to fail in the interim. The Carlsbad Brine Well Remediation Authority (the Authority) has since been created.

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The New Mexico Legislature established the Authority during the 2017 Legislative Session as an advisory authority to recommend policy and advise the Department on the remediation of the Carlsbad Brine Well. In the 2018 Legislature, the powers and duties of the Authority were expanded to provide that the Authority “shall set policy and regulate, supervise and administer the remediation of the Carlsbad Brine Well.” The 2018 Legislature appropriated to the Department a total of \$45,498,800 for a period of three years to plan, design and construct the remediation of the Carlsbad Brine Well.

The board of directors of the Authority consists of eight members who represent state and local entities. These include the Mayor of the City of Carlsbad, the Chair of the Eddy County Board of County Commissioners, the Manager of the Carlsbad Irrigation District, the Attorney General and the heads of four state agencies. The Authority is administratively attached to the Department.

Abandoned Mine Reclamation Fund (65600)—The Abandoned Mine Reclamation Fund (nonreverting) was established in accordance with Section 69-25B-4, NMSA, 1978 Compilation, to retain a portion of the reclamation fees collected in an interest-bearing account to be used after August 3, 1992, for abandoned mine and land reclamation projects.

Surface Mining Penalty Fund (32000)—The Surface Mining Penalty Fund (nonreverting) was established in accordance with Section 69-25A-22, NMSA, 1978 Compilation, as an escrow account for penalties assessed under the Surface Mining Act, which are contested by persons charged with violations of the Act. Proposed penalty amounts are deposited to this fund until the penalty case is adjudicated, at which time such amounts are transferred to the Surface Mining Permit Fees Fund or returned to the depositor.

Surface Mining Permit Fees Fund (31900)—The Surface Mining Permit Fees Fund (nonreverting) was established in accordance with Section 69-25A-10, NMSA, 1978 Compilation, to account for fees accompanying applications for surface coal mining and reclamation permits pursuant to the Surface Mining Act. Fees collected are appropriated for expenditures in the General Fund for administration of the Surface Mining Act.

New Mexico Mining Act Fund (56600)—The New Mexico Mining Act Fund (nonreverting) was established in accordance with Section 69-36-1, NMSA, 1978 Compilation, to promote responsible utilization and reclamation of lands affected by exploration, mining or the extraction of minerals that are vital to the welfare of New Mexico.

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New Mexico Mining Act Penalty Fund (73100)—The New Mexico Mining Act Penalty Fund (nonreverting) was established in accordance with Section 69-36-19, NMSA, 1993, to establish a fund in order to properly deposit fines and penalties collected according to the act.

Office of the Secretary

Youth Conservation Corps Fund (01400)—The Youth Conservation Corps (YCC) fund (nonreverting) was established in accordance with Section 9-5B-1, NMSA, 1978 Compilation, to provide a process to employ young persons in projects to conserve New Mexico’s natural resources and provide community benefits of lasting value. The monies are received according to the Laws of 1994, Chapter 145, which states that, “A distribution pursuant to Section 7-1-6.1 NMSA 1978 shall be made to the Energy, Minerals, and Natural Resources Department in an amount equal to 25% of the net receipts attributable to the governmental gross receipts tax. 40% of the distribution is appropriated to the Department to implement the provisions of the New Mexico Youth Conservation Corps Act, and 60% of the distribution is appropriated to the Department for state park and recreation area capital improvements, including the costs of planning, engineering, design, construction, renovation, repair, equipment and furnishings.” This is a major fund.

Capital Projects Funds—Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities.

Park and Recreation Division

Capital Projects GGRT Fund (64600)—The Capital Projects – GGRT Fund (nonreverting) was established by law to account for financing resources to be used for improving roads; purchasing equipment; and developing, improving and acquiring capital facilities. This fund is financed by governmental gross receipts taxes and federal funds. This is a major fund.

Capital Projects GF/STB (50900)—The Capital Projects Fund (nonreverting) was established to account for financing resources to be used for the acquisition of capital assets as outlined by state law. The fund was created pursuant to Laws of 1995 and is funded primarily by state general fund appropriations and debt issuances of severance tax bonds. In fiscal year-end June 30, 2022, there was no activity in this fund.

Capital Projects Fund (89200)—The Capital Projects Fund was established to track severance tax funded capital projects that were appropriated in Laws of 2010 and future years.

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GF Capital Outlay Fund (93100)—The GF Capital Outlay Fund (nonreverting) was established to account for upgrades and infrastructure improvements at state parks. The fund was created pursuant to Laws of 2015 and funded with a general fund appropriation of \$250,000.

Debt Service Fund (30000)—The Debt Service Fund is used to account for financial resources set aside to meet current and future debt service requirements as required by the 1997A and 1997B Series bond issuances, 1998A and 1998B Series bond issuances, 2001 Series bond issuances, and 2003 Series bond issuance.

These funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations. During fiscal year ended June 30, 2022, the Department did not have any fiduciary funds.

The following funds did not have activity to report during fiscal year ended June 30, 2022.

- ◆ Water Quality Suspense Fund (Fund 40110)
- ◆ Boat Suspense Fund (Fund 77300)
- ◆ ARRA (Fund 89000)
- ◆ Governmental Gross Receipts Tax Suspense (Fund 77400)
- ◆ Oil Disposition Holding (Fund 89100)

Basis of Accounting

The government-wide financial statements are reported using the economic resources measurement focus. The government-wide financial statements are reported using the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Nonexchange transactions, in which the Department gives (or receives) value without directly receiving (or giving) equal value in exchange, include gross receipts taxes, grants and appropriations. On an accrual basis, revenue from gross receipts taxes is recognized in the fiscal year for which the taxes are collected. Revenue from grants and appropriations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Amounts reported as program revenues include: 1) charges to customers or applicants for goods, services or privileges provided; 2) operating grants and contributions; and 3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than program revenues. Likewise, general revenues include all taxes.

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Notes to Financial Statements
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Governmental fund types follow the modified accrual basis of accounting for financial statement purposes. Under the modified accrual basis of accounting, revenues and other governmental fund financial resource increments are recognized in the accounting period in which they become susceptible to accrual—that is, when they become both measurable and available to finance expenditures of the fiscal period (available meaning collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period, typically 60 days).

Revenues from grants that are restricted for specific uses are recognized as revenues and as receivables when the related costs are incurred. Interest earned is accrued currently by the appropriate funds. Contributions, gross receipts tax and other monies held by other state and local agencies are recorded as a receivable at the time the money is made available to the specific fund. All other revenues are recognized when they are received and are not susceptible to accrual.

Expenditures, other than vacation, compensatory and sick pay, are recorded when they are incurred. Expenditures charged to federal programs are recorded utilizing the cost principles prescribed or permitted by the various funding sources. Interest expense is recognized when paid.

Budgets and Budgetary Accounting

Single Year Budget

The following are the procedures followed in establishing the budgetary data presented in the financial statements:

The Department submits a proposed budget to the New Mexico State Legislature for the fiscal year commencing the following July 1. The State Legislature must approve the budget prior to its legal enactment. The expenditures and encumbrances of each category may not legally exceed the budget for that category. Budgets are controlled at the “category” level within activities (personnel services, employee benefits, etc.). The legal level of budgetary control is at the appropriation program level.

Any adjustment to the budget must be submitted to and approved by State Budget Division in the form of a budget adjustment request.

The budget is adopted on the modified accrual basis of accounting, according to statute Chapter 114, Section 3; however, accounts payable that are not recorded in a timely manner (before the statutory fiscal year-end deadline) will not be paid from the current year appropriation, and they are thus not recorded as a budgetary expenditure. Instead, they must be paid out of the next year’s budget. This budgetary basis is not consistent with generally accepted accounting principles (GAAP).

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It is effective for fiscal years beginning July 1, 2004. Balances remaining at the end of the fiscal year from appropriations made from the State General Fund shall revert to the appropriate fund, unless otherwise indicated in the appropriations act or otherwise provided by law.

Most appropriations made to the Department lapse at year-end and revert to the original funding source. Pursuant to the General Appropriation Act of 2006 (Laws of 2006, Chapter 114, Section 3.M), the budgetary basis was converted to the modified accrual basis of accounting, i.e. GAAP basis, beginning with fiscal year 2006 appropriations.

Multi-Year Budget

Each year the Legislature approves multiple year appropriations, which the State considers as continuing appropriations. The Legislature authorizes these appropriations for two to five years; however, it does not identify the authorized amount by fiscal year. Consequently, the appropriation is budgeted in its entirety the first year the Legislature authorizes it. The unexpended portion of the budget is carried forward as the next year's beginning budget balance until either the project period has expired or the appropriation has been fully expended. The budget presentations in these financial statements are consistent with this budgeting methodology.

Modified Accrual

In applying the "susceptible to accrual" concept to intergovernmental revenues in accordance with GASB Codification Section N50 Nonexchange Transactions, the provider should recognize liabilities and expenses and the recipient should recognize receivables and revenues when the applicable eligibility requirements, including time requirements, are met.

Cash and Cash Equivalents

Cash and cash equivalents are considered to be cash on hand, demand deposits and all highly liquid investment instruments with original state maturities of three months or less.

Investments in State Treasurer General Fund Investment Pool/Deficiency in State General Fund Investment Pool

Investments consists of investments with the New Mexico State Treasurer's Office State General Fund Investment Pool. A Schedule of State General Fund Investment Pool and Bank Accounts with the State Treasurer is included in the Other Supplementary Information section of the report.

Federal Grants Receivable

Various reimbursement procedures are used for federal awards received by the Department. Consequently, timing differences between expenditures and program reimbursements can exist at any time during the fiscal year. Receivable balances at fiscal

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year-end represent an excess of modified accrual basis expenditures over cash reimbursements received to date. Generally, receivables caused by differences in the timing of cash reimbursements and expenditures will be reversed in the remaining grant period.

Interfund and Interagency Transactions

During the year, the Department makes various transfers of monies to fund debt service payments, capital projects and to reimburse the General Fund for costs incurred on behalf of other funds. Transfers which, because of budgetary or legal restrictions, must be expended by funds other than the fund initially receiving the revenue, are recorded as operating transfers in (out) under the other financing sources (uses) category. These transactions are eliminated in the statement of activities.

Capital Assets

Capital assets are recorded at historical cost and depreciated over their estimated useful lives (with no salvage value). Donated capital assets are recorded at their estimated fair value at the date of donation. Additions, improvements and other capital outlays exceeding \$5,000 that significantly extend the useful life of an asset are capitalized according to Section 12-6-10 NMSA 1978. Other costs incurred for repairs and maintenance are expensed as incurred.

Estimated useful life is management's estimate of how long the asset is expected to meet service demands. Straight-line depreciation is used based on the following estimated useful lives in years:

	(In Years)
Intangibles	5
Land improvements	20
Buildings and improvements	25
Furniture and fixtures	5-10
Vehicles and automotive	5
Equipment and machinery	3-10
Data processing equipment	3-5

The Department capitalizes computer software, whether purchased or developed internally, in accordance with guidelines provided by the GSD Rule NMAC Chapter 20, Part 1, Sections 2.20.1.9C(5) and 2.20.1.10C, and FASB 86 accounting principles. Library and museum acquisitions are considered inexhaustible assets and therefore are not depreciated.

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Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The Department did not have any items that qualified for reporting in this category as of June 30, 2022.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time.

Compensated Absences

Vacation, compensatory and sick time is reported as a liability in the government-wide financial statements, with expenses being reported during the period that leave is accrued. The fund financial statements report expenditures during the period that employees are actually paid, or when compensated absences are liquidated with expendable financial resources from the operational portion of state general fund appropriations. Employees are entitled to accumulate annual leave at a graduated rate based on years of service. Accrued vacation up to 240 hours is recorded in the Statement of Net Position at 100% of the employee's hourly wage. In addition, accrued sick leave over 600 and up to 720 hours less the amount classified as current is recorded in the Statement of Net Position at 50% of the employee's hourly wage. Compensatory time is accrued at a rate of one and one-half hours for each hour of employment for which overtime compensation is required for those employees covered by the Fair Labor Standards Act (FLSA). Employees exempt from coverage by FLSA earn one hour of compensatory time for each overtime hour. The accrual for compensated absences is calculated at pay rates in effect at June 30, 2022, and includes direct and incremental salary related payments, such as the employees' share of social security taxes.

Reversions

Section 6-5-10 NMSA 1978 requires that all unreserved undesignated fund balances in reverting funds and accounts as of June 30, shall revert by September 30, to the general fund. Historically, the Department of Finance and Administration's (DFA) Year-End Deadlines policy (commonly referred to as 'closing instructions') required state agencies to record reversions to the state general fund not settled by June 30, to the "Due to State General Fund" liability account (234900) as of June 30, of each fiscal year-end. The historical policy required state agencies to execute a transfer in the subsequent fiscal year to relieve the amount "Due to State General Fund" and reduce the agency's "Investment in State General Fund Investment Pool."

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Pursuant to DFA's addenda to accounting policy statement four – custodial funds dated July 14, 2017, DFA adopted a change of accounting policy applicable to all state agencies in fiscal year 2017 for amounts reverted to the state general fund. Under the new policy, DFA requires state agency reversions to the state general fund to be accounted for as both a reversion and a reduction in the reverting agency's "Investment in State General Fund Investment Pool" as of June 30, using the State's adjustment period, if the entry was processed by September 30. In accordance with the new policy, no "Due to State General Fund" liability is reported in the Department's financial statements as of June 30, 2022, because the Department's "Investment in State General Fund Investment Pool" balance has been reduced by the amount reverted to the state general fund.

Risk Management

The Department, as a "State Agency" defined in the New Mexico Tort Claims Act, is insured through the Risk Management Division of the State of New Mexico. The Department pays annual premiums to the Risk Management Division for various coverages. Please refer to Note 17 for additional information.

Net Position

The government-wide statements utilize a net position presentation categorized as follows:

Net investment in capital assets: This category reflects the portion of net position that are associated with capital assets less outstanding capital asset related debt.

Restricted net position: For the government-wide statement of net position, net position is reported as restricted when constraints placed on net position used are imposed by law through constitutional provisions or enabling legislation.

Unrestricted net position: This category reflects net position of the District not restricted for any project or other purpose.

Fund Balances

In the governmental fund financial statements, fund balances are classified as nonspendable, restricted, committed, assigned or unassigned. Restricted represents those portions of fund balance where constraints placed on the resources are either externally imposed or imposed by law through constitutional provisions or enabling legislation. Committed fund balance represents amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the Legislative and Executive branches of the State. Assigned fund balance is constrained by the Legislature's and Executive Branch's intent to be used for specific purposes or, in some cases, by legislation. See Notes 18 and 21 for additional information about fund balances.

When an expenditure/expense is incurred for purposes for which both restricted and unrestricted resources are available, it is the State's policy to use restricted resources first.

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When expenditures/expenses are incurred for purposes for which unrestricted (committed, assigned and unassigned) resources are available, and amounts in any of these unrestricted classifications could be used, it is the State's policy to spend committed resources first.

3) PVE Fund Grant Expenditures

Various grant programs allocate expenditures to the Petroleum Violation Escrow (PVE) accounts included as cost centers in the General Fund and as Special Revenue Funds. These expenditures are included in the General Fund and within the Combined Special Revenue Funds. However, these expenditures have not been included within the accompanying Supplemental schedule of expenditures of federal awards because of the unique nature of these funds. Revenues included in the PVE Funds are derived from interest earned on deposits with the state treasurer recorded as other state funds and federal draw-downs from the U.S. Department of Energy. During the current fiscal year, the PVE accounts did not incur any expenditures.

4) Interest in the State General Fund Investment Pool

As provided for in Chapter 8-6 of the New Mexico Statutes Annotated 1978, the State Treasurer shall receive and keep all monies of the state, except when otherwise provided, and shall disburse the public money upon lawful warrants. The State Treasurer's Office (STO) acts as the State's bank when agency cash receipts are deposited and later pooled into a statewide investment fund, also referred to as the State General Fund Investment Pool (SGFIP). In times when cash amounts are greater than immediate needs, the amounts are placed into short-term investments. When agencies make payments to vendors and employees, they are made from this pool and their claims on the pool are reduced.

The comprehensive cash reconciliation model which compares aggregated agency claims on the SGFIP to the associated resources held by the State Treasurer's Office has been completed for fiscal year 2022. This process has been previously reviewed and is analyzed annually, by the IPAs performing audits of the General Fund, the Department of Finance and Administration, and the State of New Mexico's Comprehensive Annual Financial Report. These reviews have deemed the process sound and the Department fully compliant with reconciliation requirements.

The State Controller indicated on August 31, 2022, that as of June 30, 2022, resources held in the pool were equivalent to the corresponding business unit claims on those resources. All claims, as recorded in SHARE, shall be honored at face value.

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The Department has established daily and monthly procedures that mitigate the risk of misstatement of the Department's balances within the Pool. In addition, as required by Section 6-5-2.1 (J) NMSA 1978, DFA/FCD is to complete, on a monthly basis, reconciliation with the balances and accounts kept by the state treasurer and adopt and promulgate rules regarding reconciliation for state agencies.

State law (Section 8-6-3 NMSA 1978) requires the Department's cash be managed by the New Mexico State Treasurer's Office. Accordingly, the investments of the department consist of an interest in the General Fund Investment Pool managed by the New Mexico State Treasurer's Office.

Compliant with statute 6-10-3 (NMSA 1978), and to optimize state cash management and investment practices, funds of various state agencies are deposited in the State General Fund Investment Pool (SGFIP). This pool is managed by the New Mexico State Treasurer's Office (STO). Claims on the SGFIP are reported as financial assets by the various agencies investing in the SGFIP.

A reconciliation of claims on the SGFIP to the related assets managed by STO assets is performed monthly. There is no material difference between the two amounts.

At June 30, 2022, the Department had the following invested in the State General Fund Investment Pool:

Governmental funds - state general fund investment pool	\$ <u>184,232,006</u>
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Interest Rate Risk

The New Mexico State Treasurer's Office has an investment policy that limits investment maturities to five years or less on allowable investments. This policy is a means of managing exposure to fair value losses arising from increasing interest rates. This policy is reviewed and approved annually by the New Mexico State Board of Finance.

Credit Risk

The New Mexico State Treasurer pools are not rated.

For additional GASBS No. 40 and GASBS No. 72 disclosure information regarding cash held by the New Mexico State Treasurer, the reader should see the separate audit report for the New Mexico State Treasurer's Office for the fiscal year ended June 30, 2022.

The State Treasurer issues separate financial statements, which disclose the collateral pledged to secure these deposits, categories of risk involved and the market value of purchased investments, which may differ from the cash deposited by the Department.

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5) Cash and Cash Equivalents and Restricted Cash

The Department utilizes bank accounts to deposit revenue from its various locations in order to transfer the funds into its accounts with the state treasurer. The Department's cash is held by agents of the Department in the Department's name. Monies held in restricted cash are the reserves required for the Debt Service Fund.

Account Name	Type	Balances June 30, 2022
General Fund		
Petty cash	Petty cash accounts	\$ 2,650
Special Revenue Funds		
Petty cash	Petty cash accounts	17,200
Cash in bank	Cash in bank accounts	1,500
Other cash	Other cash accounts	-
Debt Service Funds		
NM Finance Authority	Bank Accounts	<u>577,661</u>
Governmental funds cash and cash equivalents and restricted cash		<u>\$ 599,011</u>

Custodial credit risk is the risk that in the event of the failure of a counterparty, the Nation will not be able to recover the value of its bank deposits. Deposits are exposed to custodial credit risk if they are uninsured and uncollateralized. The Department's formal policy relating to custodial credit risk on its deposits requires that all funds are collateralized at a minimum level of 50%.

At June 30, 2022, the carrying amount of the Department's deposits was \$1,500 and the bank balances were \$3,989 and cash on hand of \$19,850. As of June 30, 2022, all of the Department's deposits were fully collateralized.

	Bank of the Southwest	The Citizen's Bank of Clovis	New Mexico Bank & Trust
Total amount of deposit	\$ 2,521	\$ 810	\$ 658
Less FDIC	<u>(2,521)</u>	<u>(810)</u>	<u>(658)</u>
Total uninsured public money	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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At June 30, 2022, the Department held \$577,661 in bank deposits at the New Mexico Finance Authority, who issues separate financial statements, that discloses the collateral pledged to secure these deposits, categories of risk involved, and the market value of purchased investments. The carrying amounts of these deposits are reported in the Debt Service fund as cash and cash equivalents of \$32,844, and restricted cash of \$544,817.

6) Capital Assets

A summary of changes in capital assets follows:

Governmental-Type Activities	Balance June 30, 2021, as Restated	Additions	Deletions	PIP Transfers	Balance June 30, 2022
Buildings and improvements	\$ 87,631,852	\$ -	\$ (125,330)	\$ 2,861,928	\$ 90,368,450
Data processing equipment	1,906,105	26,658	-	-	1,932,763
Equipment and machinery	14,026,378	255,839	(635,561)	-	13,646,656
Furniture and fixtures	449,879	-	(28,987)	-	420,892
Land improvements	31,527,781	-	(4,340)	38,724	31,562,165
Vehicles and automotive	14,554,937	355,728	(418,348)	-	14,492,317
Right to use asset (buildings)	441,941	-	-	-	441,941
Right to use asset (copiers)	191,104	-	-	-	191,104
Total	150,729,977	638,225	(1,212,566)	2,900,652	153,056,288
Accumulated depreciation					
Buildings and improvements	(56,119,609)	(3,113,691)	107,785	-	(59,125,515)
Data processing equipment	(1,524,195)	(127,411)	-	-	(1,651,606)
Equipment and machinery	(12,544,782)	(279,139)	612,029	-	(12,211,892)
Furniture and fixtures	(435,927)	(5,736)	28,987	-	(412,676)
Land improvements	(24,544,624)	(596,754)	4,340	-	(25,137,038)
Vehicles and automotive	(11,666,927)	(950,865)	418,348	-	(12,199,444)
Right to use asset (buildings)	-	(73,784)	-	-	(73,784)
Right to use asset (copiers)	-	(55,027)	-	-	(55,027)
Total accumulated depreciation and amortization	(106,836,064)	(5,202,407)	1,171,489	-	(110,866,982)
Assets not being depreciated					
Projects in progress	7,316,378	7,739,769	-	(2,900,652)	12,155,495
Library and museum	537,131	-	-	-	537,131
Land	11,095,924	-	-	-	11,095,924
Intangibles - easements	8,190,318	-	-	-	8,190,318
Total capital assets not being depreciated	27,139,751	7,739,769	-	(2,900,652)	31,978,868
Total capital assets, net of depreciation and amortization	\$ 71,033,664	\$ 3,175,587	\$ (41,077)	\$ -	\$ 74,168,174

Right-to-Use Assets

The Department has recorded intangible right-to-use lease assets as a result of implementing GASB 87. The lease assets are initially measured at the amount equal to the initial measurement of the related lease liability. Lease assets are amortized on a straight-line basis over the shorter of the useful life of the underlying asset or the lease term.

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The Department had contractual commitments related to various capital projects at June 30, 2022, related to projects in progress. At June 30, 2022, the Department had spent \$1,115,292 on these projects and had remaining contractual commitments of \$692,999. These projects are funded through the Capital Projects GGRT Fund and State Parks Fund.

Depreciation and amortization expense was charged to governmental function as follows:

Renewable energy program	\$ 20,710
State parks program	4,303,937
Oil and gas conservation program	195,062
Program support	99,818
Healthy forests program	525,299
Mine reclamation program	57,581
Total	<u>\$ 5,202,407</u>

7) Reversion of Funds

In accordance with statute Section 6-5-10(A) NMSA 1978, unrestricted fund balances in reverting funds and accounts as reflected in the central accounting system as of June 30 shall revert. A total of \$12,698,190 was reverted to the state general fund as of June 30, 2022, and the Department's "Investment in State General Fund Investment Pool" balance has been reduced by the amount reverted.

	Reversion Amount	Fiscal Year of Appropriation or Collection
General Fund Appropriation	\$ 1,810,278	2022
Special Revenue Fund - Emergency Fire Disaster	<u>10,887,912</u>	2022
Total governmental funds	<u>\$ 12,698,190</u>	

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8) Long-Term Debt

The changes to long-term debt are as follows:

	Balance June 30, 2021, as Restated	Increase	(Decrease)	Balance June 30, 2022	Amount Due Within One Year
Compensated absences	\$ 2,069,857	\$ 600,789	\$ (475,735)	\$ 2,194,911	\$ 2,194,911
Bonds issued, 2003	1,015,275	-	(496,732)	518,543	518,543
Lease liabilities	633,045	-	(127,450)	505,595	127,849
Net total	<u>\$ 3,718,177</u>	<u>\$ 600,789</u>	<u>\$ (1,099,917)</u>	<u>\$ 3,219,049</u>	<u>\$ 2,841,303</u>

During the 2004 fiscal year, Parks and Recreation Division issued series 2003 Series bonds. These bonds were issued in accordance with 16-2-21 NMSA 1978, "State Park and Recreation Bond Act." These bonds were issued to provide for the acquiring, developing, operating and maintaining of state parks and recreation areas. The 2003 Series was issued for \$7,338,915 with issuance costs of \$82,032. Parks and Recreation Division's share of governmental gross receipts tax is pledged to repay these bonds. Interest rate on the 2003 Series bonds is 3.823%. The issuances require a reserve of \$544,817 to be maintained in the debt service fund. Interest expense for the current fiscal year was \$61,522. The current portion of long-term debt is \$496,732.

The Department's debt issuances do not have any terms specified in debt agreements related to significant (1) events of default with finance-related consequences, (2) termination events with finance-related consequences, or (3) subjective acceleration clauses.

Lease Liabilities

The Department has entered into agreements to lease copiers and two building. The lease agreements existed prior to the implementation of GASB 87 and have been recorded at the remaining terms of the agreement, using the facts and circumstances available at July 1, 2021.

An agreement was in effect on July 1, 2021, to lease a building through March 2024, requiring 33 monthly payments of \$2,801. The lease liability is measured at the applicable Incremental Borrowing Rate (IBR) of 0.5%. The IBR is an estimation made by the state of New Mexico based on current borrowing rates. As a result of the lease, the Department has a lease asset with a net book value of \$58,423, and a lease liability of \$58,544 at June 30, 2022.

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Another agreement was in effect on July 1, 2021, to a building through February 2030, requiring 104 monthly payments of \$3,476. The lease liability is measured at the applicable Incremental Borrowing Rate (IBR) of 0.75%. The IBR is an estimation made by the state of New Mexico based on current borrowing rates. As a result of the lease, the Department has a lease asset with a net book value of \$309,734 and a lease liability of \$310,691 at June 30, 2022.

Other agreements were in effect on July 1, 2021, to lease copier leases for 5 years through November 30, 2024, requiring 41 monthly payments of \$3,064 and copiers leases for 4 years through January 31, 2025, requiring 43 monthly payments of \$1,561. The lease liabilities are measured at the applicable Incremental Borrowing Rate (IBR) of 0.5%. The IBR is an estimation made by the state of New Mexico based on current borrowing rates. As a result of these leases, the Department has lease asset with a net book value of \$136,077 and a lease liability of \$136,360 on June 30, 2022.

Maturities of the bond issuances and lease liabilities for the next five years and thereafter are as follows:

Year Ended June 30,	Principal	Interest	Total
2023	\$ 646,392	\$ 24,642	\$ 671,034
2024	120,184	2,230	122,414
2025	66,324	1,635	67,959
2026	40,418	1,296	41,714
2027	40,722	991	41,713
Thereafter	110,098	1,139	111,237
Total	<u>\$ 1,024,138</u>	<u>\$ 31,933</u>	<u>\$ 1,056,071</u>

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9) Due to and Due From Other State Agencies

Due to and due from other state agencies represent interagency receivables and payables arising from interagency transactions. As of June 30, 2022, there were no Due To Other State Agencies. Due From other state agencies as of June 30, 2022, were as follows:

Due from Other State Agencies	Fund No.	Purpose	Amount	Due to Agency/Fund	Fund No.	Amount
Youth Conservation Corps	01400	June GGRT funding	\$ 391,551	Taxation and Revenue Department	83200	\$ (391,551)
State Parks Fund	20010	June Boat Gas Tax distribution to State Parks	1,705	Taxation and Revenue Department	83200	(1,705)
Emergency Fire Disaster	21300	FEMA related fire reimbursements	1,131,989	Homeland Security Emergency Management	79500	(1,131,989)
Oil Reclamation Fund	31100	June Oil and Gas Conservation Tax	5,752,010	Taxation and Revenue Department	83200	(5,752,010)
Capital Projects-GGRT	64600	June GGRT funding	547,814	Taxation and Revenue Department	83200	(547,814)
Nonmajor Governmental Funds						
Motor Boat Fuel Tax Fund	30900	June motorboat fuel tax distribution	16,658	Taxation and Revenue Department	83200	(16,658)
		Total governmental funds	<u>\$ 7,841,727</u>	Total governmental funds		<u>\$ (7,841,727)</u>
EMNRD Operating Fund	19900	Public Notice	\$ (102)	Commission of Public Records		\$ 102
		Wireless Services	(6,665)	Department of Technology		6,665
State Parks Fund	20010	Wireless Services	(40,632)	Department of Technology		40,632
Emergency Fire Disaster	21300	Fire Suppression Efforts	(2,485,386)	Department of Military Affairs	70500	2,485,386
Emergency Fire Disaster		Fire Suppression Efforts	(750,000)	Department of Transportation	08500	750,000
Emergency Fire Disaster		Fire Suppression Efforts	(4,864,614)	Homeland Security Emergency Management	79500	4,864,614
		Total governmental funds due to other state agencies	<u>\$ (8,147,399)</u>			<u>\$ 8,147,399</u>

10) Due to Federal Governments

Due to federal governments as of June 30, 2022, were as follows:

Due to Federal Government	Fund No.	Amount	Due to Federal Government	Amount
Governmental funds			Federal agency	
Emergency Fire Disaster	21300	\$ (35,219,973)	USDA Forest Service	\$ 35,219,973
Total due to federal governments		<u>\$ (35,219,973)</u>	Total due to federal governments	<u>\$ 35,219,973</u>

The Department manages fires through the State Forestry Division in collaboration with the U.S. Forest Service and Bureau of Land Management. The complexity and jurisdiction of the fires are factors that determine each agency's involvement in the suppression. Once the fire suppressions efforts have been made and the fires are contained, the effort to determine total costs and responsibility begins. For fires that have multiple responsible parties (federal, state, tribal, etc.) there are cost sharing determinations that must be made, which creates a substantial lag time in getting invoices processed. The State Forestry Division works closely with all responsible parties ensuring that all costs associated with each fire are vetted and that no costs are double charged. The Department's share for fires due to federal agencies as of fiscal year-end was estimated to be \$35,219,973.

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11) Due to and From Local Governments

Due to and from local governments as of June 30, 2022, were as follows:

Due to (From) Local Government	Fund No.	Amount	Due to (from) Local Government	Amount
Governmental funds			Local Government	
Emergency Fire Disaster	21300	\$ 4,809,678	Village of Angle Fire	\$ 17,426
General Fund	19900	23,073	Santa Clara Pueblo	60,701
Stat Parks Fund	20010	12,051		
Youth Conservation Corp	01400	78,127	Chavez County	2,593
Total due to local governments		<u>\$ 4,922,929</u>	City of Albuquerque	689,482
			Los Alamos County	67,441
			Colfax County	590,107
			Union County	51,816
			Sandoval County	116,852
			City of Santa Fe	234,567
			City of Rio Rancho	38,855
			Village of Angel Fire	660,815
			Village of Red River	371,296
			City of Raton	77,859
			County of Mora	609,478
			San Miguel County	386,206
			Village of Folsom	71,746
			Village of Maxwell	52,117
			City of Rio Communities	11,677
			City of Belen	2,198
			Valencia SWCD	10,000
			County of Taos	37,194
			Hidalgo	63,737
			City of Elephant Butte	9,725
			De Baca County	3,917
			Bernalillo County	300,000
			Valencia County	50,000
			Santa Fe County	150,000
			City of Las Vegas	150,000
			Otero Soil Conservation District	13,783
			East Rio Arriba	6,160
			City of Las Vegas	142
			City of Las Cruces	1,119
			City of Las Vegas	1,869
			City of Tucumcari	110
			Town of Mesilla	182
			City of Carlsbad	5,238
			City of Las Vegas	6,521
			Total due to local governments	<u>\$ 4,922,929</u>

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12) Transfers

Interfund and interagency transfers as of June 30, 2022, were as follows:

A - Intra-Agency Transfers

Transfer in	Purpose	State Parks Fund 20010	Capital Project GGRT Fund 64600	Oil Reclamation 31100	Nonmajor Governmental Funds	Totals
General Fund	Funding for program support staff	\$ 140,500	\$ -	\$ 91,800	\$ 30,600	\$ 262,900
Debt Service Fund	State Parks loan payment	-	542,000	-	-	542,000
Total		<u>\$ 140,500</u>	<u>\$ 542,000</u>	<u>\$ 91,800</u>	<u>\$ 30,600</u>	<u>\$ 804,900</u>

B - Interagency Transfers

Agency	Fund	Purpose	Fund	Fund	Transfers In/(Out)
34101	85300	General Fd. Appropriation	19900		\$ 25,433,200
34100	62000	FY21 Compensation Special Session	19900		272,932
52200	01400	Youth Conservation Corps	19900		125,000
52100	19900	Youth Conservation Corps		01400	(125,000)
41900	21140	Youth Conservation Corps		01400	(500,000)
34101	85300	General Fd. Appropriation	20010		9,035,700
34100	62000	FY21 Compensation Special Session	20010		137,468
34101	85200	General Fd. Appropriation	21300		18,000,000
34101	85400	General Fd. Appropriation	21300		39,750,000
34101	85300	General Fd. Appropriation	32200		20,000,000
55000	32600	Irrigation Works Construction Fund	32200		1,000,000
55000	32800	Improvement of Rio Grande Income	32200		1,000,000
34103	20920	Severance Tax Bond Ser 19A	89200		59,012
34103	43140	Severance Tax Bond Ser 20A	89200		430,488
34103	68230	Severance Tax Bond Ser 20A	89200		133,446
34103	68350	Severance Tax Bond Ser 21A	89200		2,984,960
					<u>\$ 117,737,206</u>

13) Special Appropriations and Governor's Executive Orders

The Governor issued executive orders during the 2021 fiscal year to fund the Emergency Fire Disaster Program (Fund 21300). Any unexpended or unencumbered amounts revert in the subsequent fiscal year. The Department requested and received \$57,750,000 during the 2022 fiscal year.

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14) Pension Plan – Public Employees Retirement Association

Compliant with the requirements of Government Accounting Standards Board Statement No. 68, *Accounting and Financial Reporting for Pensions*, the State of New Mexico has implemented the standard since fiscal year ending June 30, 2015.

The Department, as part of the primary government of the State of New Mexico, is a contributing employer to a cost-sharing multiple employer defined benefit pension plan administered by the Public Employees Retirement Association (PERA). Disclosure requirements for governmental funds apply to the primary government as a whole, and as such, this information will be presented in the Annual Comprehensive Financial Report (ACFR) of the State of New Mexico.

Information concerning the net pension liability, pension expense, and pension-related deferred inflows and outflows of resources off the primary government will be contained in the ACFR and will be on the Department of Finance and Administration's home page or at <http://www.nmdfa.state.nm.us/audit-info.aspx>.

The Department's contributions to the PERA for the years ended June 30, 2022, 2021, and 2020, were \$3,482,774, \$3,517,512, and \$3,332,381, respectively, which equal the required contributions for each year.

15) Post-Employment Benefits – State Retiree Health Care Plan

Plan Description. The Department contributes to the New Mexico Retiree Health Care Fund, a cost-sharing multiple-employer defined benefit postemployment healthcare plan administered by the New Mexico Retiree Health Care Authority (NMRHCA). The NMRHCA provides health care insurance and prescription drug benefits to retired employees of participating New Mexico government agencies, their spouses or domestic partners, dependent children under the age of 26, surviving spouses and dependents. The NMRHCA Board was established by the Retiree Health Care Act (Chapter 10, Article 7C, NMSA 1978). The Board is responsible for establishing and amending benefit provisions of the healthcare plan and is also authorized to designate optional and/or voluntary benefits like dental, vision, supplemental life insurance, and long-term care policies.

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Eligible retirees are: 1) retirees who make contributions to the fund for at least five years prior to retirement and whose eligible employer during that period of time made contributions as a participant in the NMRHCA plan on the person's behalf unless that person retires before the employer's NMRHCA effective date, in which the event the time period required for employee and employer contributions shall become the period of time between the employer's effective date and the date of retirement; 2) retirees defined by the Act who retired prior to July 1, 1990; 3) former legislators who served at least two years; and 4) former governing authority members who served at least four years.

The NMRHCA issues a publicly available stand-alone financial report that includes financial statements and required supplementary information for the postemployment healthcare plan. That report and further information can be obtained by writing to the Retiree Health Care Authority at 4308 Carlisle NE, Suite 104, Albuquerque, NM 87107.

Funding Policy. The Retiree Health Care Act (Section 10-7C-13 NMSA 1978) authorizes the NMRHCA Board to establish the monthly premium contributions that retirees are required to pay for healthcare benefits. Each participating retiree pays a monthly premium according to a service based subsidy rate schedule for the medical plus basic life plan plus an additional participation fee of five dollars if the eligible participant retired prior to the employer's NMRHCA effective date or is a former legislator or former governing authority member. Former legislators and governing authority members are required to pay 100% of the insurance premium to cover their claims and the administrative expenses of the plan. The monthly premium rate schedule can be obtained from the NMRHCA or viewed on their website at www.nmrhca.state.nm.us.

The state employee and employer share of contributions are deposited to NMRHCA after each bi-weekly payroll whereas retiree contributions are required to be remitted to NMRHCA on a monthly basis. The statutory requirements for the employer and employee contributions can be changed by the New Mexico State Legislature. Employers that choose to become participating employers after January 1, 1998, are required to make contributions to the NMRHCA fund in the amount determined to be appropriate by the board.

The Retiree Health Care Act (Section 10-7C-15 NMSA 1978) is the statutory authority that establishes the required contributions of participating employers and their employees. For employees that were not members of an enhanced retirement plan (state police and adult correctional officer member coverage plan 1; municipal police member coverage plans 3, 4, or 5; municipal fire member coverage plan 3, 4, or 5; municipal detention officer member coverage plan 1; and members pursuant to the Judicial Retirement Act) during the fiscal year ended June 30, 2016, the statute required each participating employer to contribute 2.0% of each participating employee's annual salary; and each participating employee was required to contribute 1.0% of their salary. There is

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a higher contribution rate applies to members under an enhanced PERA retirement plan. In addition, pursuant to Section 10-7C-15(G) NMSA 1978, at the first session of the Legislature following July 1, 2016, the Legislature shall review and adjust the distributions pursuant to Section 7-1-6.1 NMSA 1978 and the employer and employee contributions to the authority in order to ensure the actuarial soundness of the benefits provided under the Retiree Health Care Act.

The Department's contributions to the NMRHCA for the years ended June 30, 2022, 2021, and 2020, were \$382,160, \$396,923, and \$386,587, respectively, which equal the required contributions for each year.

Compliant with the requirements of the Government Accounting Standards Board Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions, the State of New Mexico has implemented this standard for the fiscal year ended June 30, 2022.

The Department, as part of the primary government of the State of New Mexico, is a contributing employer to a cost-sharing multiple-employer defined benefit postemployment health care plan that provides a comprehensive group health insurance for persons who have retired from certain public service positions in New Mexico. The Other Postemployment Benefits (OPEB) Plan is administered by the Retiree Health Care Authority of the State of New Mexico. Overall, total OPEB liability exceeds OPEB Plan net position resulting in a net OPEB liability. The State has determined the State's share of the net OPEB liability to be a liability of the State as a whole, rather than any agency or department of the State and the liability will not be reported in the department or agency level financial statements of the State. All required disclosures will be presented in the Annual Comprehensive Financial Report (ACFR) of the State of New Mexico.

Information concerning the net liability, benefit expense, and benefit-related deferred inflows and deferred outflows of resources of the primary government will be contained in the State of New Mexico Annual Comprehensive Financial Report (ACFR) for the year ended June 30, 2022, and will be available, when issued, from the Office of the State Controller, Room 166, Bataan Memorial Building, 407 Galisteo, Santa Fe, New Mexico, 87501.

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16) Contingent Liabilities (Claims and Judgments)

The Department, as a State Agency defined in the New Mexico Tort Claims Act, is insured through the Risk Management Division of the General Services Department of the State of New Mexico. The Office of Risk Management Division pays annual premiums for coverage provided in the following areas:

- ♦ Liability and civil rights protection for claims made by others against the State of New Mexico;
- ♦ Coverage to protect the State of New Mexico's property and assets; and
- ♦ Fringe benefit coverage for State of New Mexico employees.

In the case of civil actions or claims against the Department for financial damages, the Department's certificate of insurance with Risk Management does not cover claims for back wages but does cover civil rights claims for other compensatory damages.

17) Risk Management

The Department obtains coverage through the Risk Management Division of the State of New Mexico General Services Department. This coverage includes public liability, property, workers compensation, surety bond unemployment compensation and group health insurance. These coverages are designed to satisfy the requirements of the State Tort Claims Act. The maximum limits provided by the Tort Claims Act are \$1,050,000 per occurrence.

The Department had no significant reductions in insurance coverage from coverage in the prior year. In the fiscal years ended June 30, 2022, 2021, and 2020, there were no settlements that exceeded insurance coverage.

18) Fund Balance Restrictions

According to GASB 54, Fund Balance Reporting and Governmental Fund Type Definitions, the following are the fund balance classifications. The Department's fund balances represent: 1) Restricted purposes, which include balances that are legally restricted for specific purposes due to constraints that are externally imposed by creditors, grantors, contributors, or laws or regulations of other governments, 2) Committed purposes, which include balances that can only be used for specific purposes pursuant to constraints imposed by formal action of the Legislative and Executive branches; 3) Assigned purposes, which includes balances that are constrained by the government's

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intent to be used for specific purposes, but are neither restricted nor committed. A summary of the nature and purpose of these reserves by fund type at June 30, 2022, follows:

Fund Name	Fund Number	Restricted	Unassigned
General Fund	19900	\$ 10,250,004	\$ -
Emergency Fire Disaster—Fire Disaster	21300	11,320,086	-
State Parks—State Parks Program	20010	6,086,331	-
Youth Conservation Corps—Conservation	01400	9,381,573	-
Oil Reclamation Fund—Oil & Gas Conservation Program	31100	26,995,048	-
Forest Land Protection—Healthy Forests Program	32200	22,513,495	-
Capital Projects - GGRT—Capital Projects Activity	64600	8,099,779	-
Nonmajor Governmental Funds			
GF Capital Outlay Fund - State Parks Program	93100	1,276,930	-
Carlsbad Brine Well	12180	1,747,631	-
Motor Boat Fuel Tax—State Parks Program	30900	810,096	-
Debt Service—Debt Service Activity	30000	593,072	-
Abandoned Mine Reclamation—Mine Reclamation Program	65600	5,123,682	-
Conservation Planting Revolving Fund—Healthy Forests Program	32100	221,021	-
Petroleum Violation Escrow-Stripper Well—Renewable Energy Program	31600	13,037	-
Surface Mining Permit Fees—Mine Reclamation Program	31900	291,768	-
New Mexico Mining Act Penalty—Mine Reclamation Program	73100	84,270	-
Surface Mining Penalty Fund—Mine Reclamation Program	32000	8,115	-
New Mexico Mining Act—Mine Reclamation Program	56600	275,577	-
Inmate Work Camp—Healthy Forests Program	95600	649,714	-
Energy Efficiency Assessment—Renewable Energy Program	20150	1,407,319	-
Capital Projects - STB Fund	89200	-	(413,175)
Water Quality Permit Fees—Conservation	40120	265,378	-
OCD System & Hearing	20860	4,175,198	-
Total		<u>\$ 111,589,124</u>	<u>\$ (413,175)</u>

19) Commitments and Contingencies

Carlsbad Brine Well

During the 2017 Legislative Session, the New Mexico Legislature established an advisory authority to recommend policy and advise the Department on the remediation of the Carlsbad Brine Well. In the 2018 Legislature, the powers and duties of the Authority were expanded to provide that the Authority “shall set policy and regulate, supervise and administer the remediation of the Carlsbad Brine Well.” Remediation efforts have moved from the planning stages in fiscal year 2019 to construction phase in fiscal year 2020.

During the fiscal year additional testing was completed and the estimated cost to remediate the cavern is now estimated to be approximately \$71 million. The Department has currently received \$72.1 million dollars through appropriations approved through the 2020 legislative session. Remediation efforts were completed in February 2022, and post-backfill monitoring will be undertaken for the next two years to validate the success of remediation into the monitoring phase of the project.

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20) COVID-19 Pandemic

The Department's operations have been, and continue to be impacted by the coronavirus (COVID-19) pandemic. The evolution of the virus, the extent of its economic impact and the results of steps taken and yet to be taken by government and financial institutions are unknown. Governments and business may face supply chain disruptions, labor shortages, revenue declines, increases in bad debts, reduced cash flows, and other financial impacts. The significance and duration of the pandemic's financial impact on EMNRD cannot be reasonably estimated at this time.

21) Restatement of Previously Reported Amounts

In previous years, the Forest Land Protection Fund (32200) was reported as a nonmajor and the Carlsbad Brine Well Fund (12180) was reported as a major governmental fund. For the fiscal year ending June 30, 2022, the Forest Land Protection Fund meets the definition of a major fund, while the Carlsbad Brine Well Fund no longer meets the definition of a major fund based on the criteria established by the GASB and, therefore, the impact on beginning fund balance for the Nonmajor Governmental Funds was as follows:

<i>Governmental Funds</i>	Nonmajor Governmental Funds
Fund balances, as previously reported	\$ 18,355,198
Impact of change in major fund classifications	13,128,754
Fund balances, July 1, 2021, as restated	<u>\$ 31,483,952</u>

22) Fund Deficit

The Capital Projects – STB Fund (89200) reported a fund deficit in the amount of \$413,175 at June 30, 2022.

Required Supplementary Information

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
General Fund by Appropriation—Special Appropriations
Year Ended June 30, 2022

	General Fund - Special Appropriations			
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
Revenues				
Federal funds	\$ -	\$ 8,500,000	\$ 306,198	(8,193,802)
State general fund appropriation				
Special	200,000	10,450,000	10,450,000	-
Total revenues and fund balance	<u>\$ 200,000</u>	<u>\$ 18,950,000</u>	<u>10,756,198</u>	<u>\$ (8,193,802)</u>
Expenditures				
Personal services and benefits	\$ 100,000	\$ 3,800,000	100,000	\$ 3,700,000
Contractual services	31,000	8,731,000	565,798	8,165,202
Other costs	69,000	6,419,000	192,000	6,227,000
Total expenditures	<u>\$ 200,000</u>	<u>\$ 18,950,000</u>	<u>857,798</u>	<u>\$ 18,092,202</u>
Excess (deficiency) of revenues over (under) expenditures and other financing sources			9,898,400	
GAAP Basis Reconciliation				
Reversions			-	
Net change in fund balance			<u>\$ 9,898,400</u>	

*P740 Energy Efficiency and Renewal is the appropriation level code.

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Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
General Fund by Appropriation—Energy Efficiency (Renewable Energy)
Year Ended June 30, 2022

General Fund -				
Energy Efficiency (Renewable Energy)				
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
Revenues				
Federal funds	\$ 1,817,000	\$ 2,841,978	\$ 1,670,536	\$ (1,171,442)
State general fund appropriation				
Regular	1,194,300	1,194,300	1,194,300	-
Other financing sources	10,100	15,347	15,347	-
Total revenues and fund balance	<u>\$ 3,021,400</u>	<u>\$ 4,051,625</u>	<u>2,880,183</u>	<u>\$ (1,171,442)</u>
Expenditures				
Personal services and benefits	\$ 1,856,200	\$ 1,943,145	1,528,943	\$ 414,202
Contractual services	175,500	942,413	510,034	432,379
Other costs	989,700	1,166,067	678,456	487,611
Total expenditures	<u>\$ 3,021,400</u>	<u>\$ 4,051,625</u>	<u>2,717,433</u>	<u>\$ 1,334,192</u>
Excess (deficiency) of revenues over (under)				
expenditures and other financing sources			162,750	
GAAP Basis Reconciliation				
Reversions			<u>(162,750)</u>	
Net change in fund balance			\$ -	

*P740 Energy Efficiency and Renewal is the appropriation level code in addition to special appropriations received during the fiscal year.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
General Fund by Appropriation—Forestry
Year Ended June 30, 2022

	General Fund - Forestry			
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
Revenues				
Charges for services	\$ 31,900	\$ 31,900	\$ 29,103	\$ (2,797)
Federal funds	15,255,900	18,069,353	7,436,616	(10,632,737)
State general fund appropriation				
Regular	3,870,800	3,870,800	3,870,800	-
Other financing sources	45,500	66,764	66,764	-
Other income	-	-	264,197	264,197
Total revenues	<u>\$ 19,204,100</u>	<u>\$ 22,038,817</u>	<u>11,667,480</u>	<u>\$ (10,371,337)</u>
Expenditures				
Personal services and benefits	\$ 6,509,400	\$ 6,544,117	5,514,273	\$ 1,029,844
Contractual services	796,200	1,896,200	988,821	907,379
Other costs	11,898,500	13,598,500	5,135,567	8,462,933
Total expenditures	<u>\$ 19,204,100</u>	<u>\$ 22,038,817</u>	<u>11,638,661</u>	<u>\$ 10,400,156</u>
Excess (deficiency) of revenues over (under) expenditures and other financing sources			28,819	
GAAP Basis Reconciliation				
Reversions			<u>(28,819)</u>	
Net change in fund balance			\$ -	

*P741 Health Forests is the appropriation level code.

See accompanying notes to this schedule.

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Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
General Fund by Appropriation—Mine Reclamation
Year Ended June 30, 2022

	General Fund - Mine Reclamation Program			
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
Revenues				
Federal funds	\$ 7,014,100	\$ 7,024,318	\$ 2,915,275	\$ (4,109,043)
State general fund appropriation				
Regular	526,900	526,900	526,900	-
Other financing sources	13,800	22,085	22,085	-
Total revenues	<u>\$ 7,554,800</u>	<u>\$ 7,573,303</u>	<u>3,464,260</u>	<u>\$ (4,109,043)</u>
Expenditures				
Personal services and benefits	\$ 2,551,500	\$ 2,465,471	2,372,517	\$ 92,954
Contractual services	4,678,200	4,689,000	826,314	3,862,686
Other costs	325,100	418,832	259,554	159,278
Total expenditures	<u>\$ 7,554,800</u>	<u>\$ 7,573,303</u>	<u>3,458,385</u>	<u>\$ 4,114,918</u>
Excess (deficiency) of revenues over (under) expenditures and other financing sources			5,875	
GAAP Basis Reconciliation				
Reversions			(5,875)	
Net change in fund balance			<u>\$ -</u>	

*P743 Mine Reclamation is the appropriation level code.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
General Fund by Appropriation—Voluntary Compliance
(Oil and Gas Cons.)
Year Ended June 30, 2022

	General Fund - Voluntary Compliance (Oil & Gas Cons.)			
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
Revenues				
Federal funds	\$ 802,500	\$ 803,468	\$ 325,733	\$ (477,735)
State general fund appropriation				
Regular	6,451,100	6,451,100	6,451,100	-
Other financing sources	62,000	81,330	81,330	-
Other income	-	-	1,029,023	1,029,023
Total revenues	<u>\$ 7,315,600</u>	<u>\$ 7,335,898</u>	<u>7,887,186</u>	<u>\$ 551,288</u>
Expenditures				
Personal services and benefits	\$ 6,047,900	\$ 5,918,198	5,291,027	\$ 627,171
Contractual services	647,600	797,600	367,092	430,508
Other costs	620,100	620,100	616,548	3,552
Total expenditures	<u>\$ 7,315,600</u>	<u>\$ 7,335,898</u>	<u>6,274,667</u>	<u>\$ 1,061,231</u>
Excess (deficiency) of revenues over (under) expenditures and other financing sources			1,612,519	
GAAP Basis Reconciliation				
Reversions			(1,612,519)	
Net change in fund balance			\$ -	

*P744 Oil Conservation is the appropriation level code.

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Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
General Fund by Appropriation—Program Support
Year Ended June 30, 2022

	General Fund - Program Support			
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
Revenues				
Federal funds	\$ 867,500	\$ 867,500	\$ 738,394	\$ (129,106)
State general fund appropriation				
Regular	2,940,100	2,940,100	2,940,100	-
Other financing sources	1,069,900	1,102,606	475,306	(627,300)
Other income	125,000	125,000	-	(125,000)
Total revenues	<u>\$ 5,002,500</u>	<u>\$ 5,035,206</u>	<u>4,153,800</u>	<u>\$ (881,406)</u>
Expenditures				
Personal services and benefits	\$ 4,512,900	\$ 4,545,606	3,745,909	\$ 799,697
Contractual services	144,400	144,400	139,225	5,175
Other costs	345,200	345,200	268,351	76,849
Total expenditures	<u>\$ 5,002,500</u>	<u>\$ 5,035,206</u>	<u>4,153,485</u>	<u>\$ 881,721</u>
Excess (deficiency) of revenues over (under) expenditures and other financing sources			315	
GAAP Basis Reconciliation				
Reversions			(315)	
Net change in fund balance			<u>\$ -</u>	

*P745 Program Support is the appropriation level code.

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
Z2311-Emergency Fire Suppression				
Revenues				
Miscellaneous revenue	\$ -	\$ -	\$ 4,735	\$ 4,735
Total revenues	\$ -	\$ -	\$ 4,735	\$ 4,735
Expenditures				
Other	\$ -	\$ -	-	\$ -
Total expenditures	\$ -	\$ -	-	\$ -
ZB19028-Executive Order 19-028				
Revenues				
Federal revenue	\$ -	\$ -	9,590	\$ 9,590
Fund balance budgeted	81,521	81,521	-	(81,521)
Total revenues	\$ 81,521	\$ 81,521	9,590	\$ (71,931)
Expenditures				
Contractual services	\$ 81,521	\$ 81,521	9,590	\$ (71,931)
Total expenditures	\$ 81,521	\$ 81,521	9,590	\$ (71,931)
ZB19029-Executive Order 19-029				
Revenues				
Federal revenue	\$ -	\$ -	2,321	\$ 2,321
Fund balance budgeted	87,169	87,169	-	(87,169)
Total revenues	\$ 87,169	\$ 87,169	2,321	\$ (84,848)
Expenditures				
Contractual services	\$ 87,169	\$ 87,169	26,761	\$ 60,408
Total expenditures	\$ 87,169	\$ 87,169	26,761	\$ 60,408
ZB20044-Executive Order 20-044				
Revenues				
Federal revenue	\$ -	\$ -	53	\$ 53
Total revenues	\$ -	\$ -	53	\$ 53
Expenditures				
Personnel/employee benefits	\$ -	\$ -	-	\$ -
Total expenditures	\$ -	\$ -	-	\$ -

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB20045-Executive Order 20-045				
Revenues				
Federal revenue	\$ -	\$ -	100,435	\$ 100,435
Fund balance budgeted	<u>55,514</u>	<u>55,514</u>	<u>-</u>	<u>(55,514)</u>
Total revenues	<u>\$ 55,514</u>	<u>\$ 55,514</u>	<u>100,435</u>	<u>\$ 44,921</u>
Expenditures				
Contractual services	<u>\$ 55,514</u>	<u>\$ 55,514</u>	<u>-</u>	<u>\$ (55,514)</u>
Total expenditures	<u>\$ 55,514</u>	<u>\$ 55,514</u>	<u>-</u>	<u>\$ (55,514)</u>
ZB20046-Executive Order 20-046				
Revenues				
Federal revenue	\$ -	\$ -	80,986	\$ 80,986
Fund balance budgeted	<u>55,983</u>	<u>55,983</u>	<u>-</u>	<u>(55,983)</u>
Total revenues	<u>\$ 55,983</u>	<u>\$ 55,983</u>	<u>80,986</u>	<u>\$ 25,003</u>
Expenditures				
Other	<u>\$ 55,983</u>	<u>\$ 55,983</u>	<u>55,983</u>	<u>\$ -</u>
Total expenditures	<u>\$ 55,983</u>	<u>\$ 55,983</u>	<u>55,983</u>	<u>\$ -</u>
ZB20047-Executive Order 20-047				
Revenues				
Federal revenue	\$ -	\$ -	80,593	\$ 80,593
Total revenues	<u>\$ -</u>	<u>\$ -</u>	<u>80,593</u>	<u>\$ 80,593</u>
Expenditures				
Other	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
Total expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
ZB20061-Executive Order 20-061				
Revenues				
Federal revenue	\$ -	\$ -	(20,725)	\$ (20,725)
Total revenues	<u>\$ -</u>	<u>\$ -</u>	<u>(20,725)</u>	<u>\$ (20,725)</u>
Expenditures				
Other	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
Total expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB20067-Executive Order 20-067				
Revenues				
Federal revenue	\$ -	\$ -	62,660	\$ 62,660
Miscellaneous revenue	-	-	69,128	69,128
Total revenues	<u>\$ -</u>	<u>\$ -</u>	<u>131,788</u>	<u>\$ 131,788</u>
Expenditures				
Other	\$ -	\$ -	-	\$ -
Total expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
ZB20068-Executive Order 20-068				
Revenues				
Federal revenue	\$ -	\$ -	43,969	\$ 43,969
Fund balance budgeted	32,963	32,963	-	(32,963)
Total revenues	<u>\$ 32,963</u>	<u>\$ 32,963</u>	<u>43,969</u>	<u>\$ 11,006</u>
Expenditures				
Other	\$ 32,963	\$ 32,963	32,963	\$ -
Total expenditures	<u>\$ 32,963</u>	<u>\$ 32,963</u>	<u>32,963</u>	<u>\$ -</u>
ZB20069-Executive Order 20-069				
Revenues				
Federal revenue	\$ -	\$ -	3,039	\$ 3,039
Fund balance budgeted	5,736	5,736	-	(5,736)
Total revenues	<u>\$ 5,736</u>	<u>\$ 5,736</u>	<u>3,039</u>	<u>\$ (2,697)</u>
Expenditures				
Other	\$ 5,736	\$ 5,736	5,736	\$ -
Total expenditures	<u>\$ 5,736</u>	<u>\$ 5,736</u>	<u>5,736</u>	<u>\$ -</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB20070-Executive Order 20-070				
Revenues				
Federal revenue	\$ -	\$ -	1,379	\$ 1,379
Fund balance budgeted	<u>3,281</u>	<u>3,281</u>	<u>-</u>	<u>(3,281)</u>
Total revenues	<u>\$ 3,281</u>	<u>\$ 3,281</u>	<u>1,379</u>	<u>\$ (1,902)</u>
Expenditures				
Other	\$ 3,281	\$ 3,281	3,281	\$ -
Total expenditures	<u>\$ 3,281</u>	<u>\$ 3,281</u>	<u>3,281</u>	<u>\$ -</u>
ZB20071-Executive Order 20-071				
Revenues				
Federal revenue	\$ -	\$ -	87,432	\$ 87,432
Fund balance budgeted	<u>146,460</u>	<u>146,460</u>	<u>-</u>	<u>(146,460)</u>
Total revenues	<u>\$ 146,460</u>	<u>\$ 146,460</u>	<u>87,432</u>	<u>\$ (59,028)</u>
Expenditures				
Other	\$ 146,460	\$ 146,460	140,892	\$ 5,568
Total expenditures	<u>\$ 146,460</u>	<u>\$ 146,460</u>	<u>140,892</u>	<u>\$ 5,568</u>
ZB21014-Executive Order 21-014				
Revenues				
Federal revenue	\$ -	\$ -	183,716	\$ 183,716
Fund balance budgeted	<u>328,987</u>	<u>328,987</u>	<u>-</u>	<u>(328,987)</u>
Total revenues	<u>\$ 328,987</u>	<u>\$ 328,987</u>	<u>183,716</u>	<u>\$ (145,271)</u>
Expenditures				
Personnel/employee benefits	\$ 328,987	\$ 328,987	328,987	\$ -
Total expenditures	<u>\$ 328,987</u>	<u>\$ 328,987</u>	<u>328,987</u>	<u>\$ -</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB21015-Executive Order 21-015				
Revenues				
Federal revenue	\$ -	\$ -	153,942	\$ 153,942
Fund balance budgeted	116,951	116,951	-	(116,951)
Total revenues	<u>\$ 116,951</u>	<u>\$ 116,951</u>	<u>153,942</u>	<u>\$ 36,991</u>
Expenditures				
Other	\$ 116,951	\$ 116,951	114,849	\$ 2,102
Total expenditures	<u>\$ 116,951</u>	<u>\$ 116,951</u>	<u>114,849</u>	<u>\$ 2,102</u>
ZB21016-Executive Order 21-016				
Revenues				
Federal revenue	\$ -	\$ -	280,003	\$ 280,003
Fund balance budgeted	647,332	647,332	-	(647,332)
Total revenues	<u>\$ 647,332</u>	<u>\$ 647,332</u>	<u>280,003</u>	<u>\$ (367,329)</u>
Expenditures				
Other	\$ 647,332	\$ 647,332	647,332	\$ -
Total expenditures	<u>\$ 647,332</u>	<u>\$ 647,332</u>	<u>647,332</u>	<u>\$ -</u>
ZB21017-Executive Order 21-017				
Revenues				
Federal revenue	\$ -	\$ -	505,612	\$ 505,612
Fund balance budgeted	750,000	750,000	-	(750,000)
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>505,612</u>	<u>\$ (244,388)</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	742,608	\$ 7,392
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>742,608</u>	<u>\$ 7,392</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB21018-Executive Order 21-018				
Revenues				
Federal revenue	\$ -	\$ -	665,913	\$ 665,913
Fund balance budgeted	<u>750,000</u>	<u>750,000</u>	<u>-</u>	<u>(750,000)</u>
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>665,913</u>	<u>\$ (84,087)</u>
Expenditures				
Other	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>749,838</u>	<u>\$ 162</u>
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>749,838</u>	<u>\$ 162</u>
ZB21019-Executive Order 21-019				
Revenues				
Federal revenue	\$ -	\$ -	233,112	\$ 233,112
Fund balance budgeted	<u>750,000</u>	<u>750,000</u>	<u>-</u>	<u>(750,000)</u>
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>233,112</u>	<u>\$ (516,888)</u>
Expenditures				
Other	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>303,847</u>	<u>\$ 446,153</u>
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>303,847</u>	<u>\$ 446,153</u>
ZB21031-Executive Order 21-031				
Revenues				
Federal revenue	\$ -	\$ -	189,580	\$ 189,580
General fund appropriation	<u>749,081</u>	<u>749,081</u>	<u>750,000</u>	<u>919</u>
Total revenues	<u>\$ 749,081</u>	<u>\$ 749,081</u>	<u>939,580</u>	<u>\$ 190,499</u>
Expenditures				
Personnel/employee benefits	<u>\$ 749,081</u>	<u>\$ 749,081</u>	<u>749,081</u>	<u>\$ -</u>
Total expenditures	<u>\$ 749,081</u>	<u>\$ 749,081</u>	<u>749,081</u>	<u>\$ -</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB21032-Executive Order 21-032				
Revenues				
Federal revenue	\$ -	\$ -	128,496	\$ 128,496
General fund appropriation	<u>750,000</u>	<u>750,000</u>	750,000	<u>-</u>
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	878,496	<u>\$ 128,496</u>
Expenditures				
Other	<u>\$ 750,000</u>	<u>\$ 750,000</u>	250,000	<u>\$ 500,000</u>
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	250,000	<u>\$ 500,000</u>
ZB21033-Executive Order 21-033				
Revenues				
General fund appropriation	<u>\$ -</u>	<u>\$ -</u>	750,000	<u>\$ 750,000</u>
Total revenues	<u>\$ -</u>	<u>\$ -</u>	750,000	<u>\$ 750,000</u>
Expenditures				
Other	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
Total expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
ZB21034-Executive Order 21-034				
Revenues				
General fund appropriation	<u>\$ -</u>	<u>\$ -</u>	750,000	<u>\$ 750,000</u>
Total revenues	<u>\$ -</u>	<u>\$ -</u>	750,000	<u>\$ 750,000</u>
Expenditures				
Other	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
Total expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
ZB21035-Executive Order 21-035				
Revenues				
General fund appropriation	<u>\$ -</u>	<u>\$ -</u>	750,000	<u>\$ 750,000</u>
Total revenues	<u>\$ -</u>	<u>\$ -</u>	750,000	<u>\$ 750,000</u>
Expenditures				
Other	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
Total expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB21036-Executive Order 21-036				
Revenues				
General fund appropriation	\$ -	\$ -	750,000	\$ 750,000
Total revenues	<u>\$ -</u>	<u>\$ -</u>	<u>750,000</u>	<u>\$ 750,000</u>
Expenditures				
Other	\$ -	\$ -	-	\$ -
Total expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
ZB21037-Executive Order 21-037				
Revenues				
General fund appropriation	\$ -	\$ -	750,000	\$ 750,000
Total revenues	<u>\$ -</u>	<u>\$ -</u>	<u>750,000</u>	<u>\$ 750,000</u>
Expenditures				
Other	\$ -	\$ -	-	\$ -
Total expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
ZB21038-Executive Order 21-038				
Revenues				
General fund appropriation	\$ -	\$ -	750,000	\$ 750,000
Total revenues	<u>\$ -</u>	<u>\$ -</u>	<u>750,000</u>	<u>\$ 750,000</u>
Expenditures				
Other	\$ -	\$ -	-	\$ -
Total expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
ZB21039-Executive Order 21-039				
Revenues				
Federal revenue	\$ -	\$ -	7,411,916	\$ 7,411,916
Miscellaneous revenues	-	-	92,162	92,162
General fund appropriation	493,521	493,521	750,000	256,479
Total revenues	<u>\$ 493,521</u>	<u>\$ 493,521</u>	<u>8,254,078</u>	<u>\$ 7,760,557</u>
Expenditures				
Other	\$ 493,521	\$ 493,521	474,021	\$ 19,500
Total expenditures	<u>\$ 493,521</u>	<u>\$ 493,521</u>	<u>474,021</u>	<u>\$ 19,500</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB22026-Executive Order 22-026				
Revenues				
Federal revenue	\$ -	\$ -	388,480	\$ 388,480
General fund appropriation	750,000	750,000	750,000	-
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>1,138,480</u>	<u>\$ 388,480</u>
Expenditures				
Personnel/employee benefits	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22027-Executive Order 22-027				
Revenues				
Federal revenue	\$ -	\$ -	327,344	\$ 327,344
General fund appropriation	750,000	750,000	750,000	-
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>1,077,344</u>	<u>\$ 327,344</u>
Expenditures				
Personnel/employee benefits	\$ 750,000	\$ 750,000	514,522	\$ 235,478
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>514,522</u>	<u>\$ 235,478</u>
ZB22028-Executive Order 22-028				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Contractual services	\$ 300,000	\$ 300,000	300,000	\$ -
Other	450,000	450,000	181,185	(268,815)
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>481,185</u>	<u>\$ (268,815)</u>
ZB22029-Executive Order 22-029				
Revenues				
Federal revenue	\$ -	\$ -	691,908	\$ 691,908
General fund appropriation	750,000	750,000	750,000	-
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>1,441,908</u>	<u>\$ 691,908</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB22030-Executive Order 22-030				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	-	\$ 750,000
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>-</u>	<u>\$ 750,000</u>
ZB22031-Executive Order 22-031				
Revenues				
Federal revenue	\$ -	\$ -	171,420	\$ 171,420
General fund appropriation	750,000	750,000	750,000	-
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>921,420</u>	<u>\$ 171,420</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	496,493	\$ 253,507
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>496,493</u>	<u>\$ 253,507</u>
ZB22032-Executive Order 22-032				
Revenues				
Federal revenue	\$ -	\$ -	676,003	\$ 676,003
General fund appropriation	750,000	750,000	750,000	-
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>1,426,003</u>	<u>\$ 676,003</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22033-Executive Order 22-033				
Revenues				
Federal revenue	\$ -	\$ -	684,030	\$ 684,030
General fund appropriation	750,000	750,000	750,000	-
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>1,434,030</u>	<u>\$ 684,030</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB22034-Executive Order 22-034				
Revenues				
Federal revenue	\$ -	\$ -	691,017	\$ 691,017
General fund appropriation	750,000	750,000	750,000	-
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>1,441,017</u>	<u>\$ 691,017</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	746,247	\$ 3,753
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>746,247</u>	<u>\$ 3,753</u>
ZB22035-Executive Order 22-035				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22036-Executive Order 22-036				
Revenues				
Federal revenue	\$ -	\$ -	364,007	\$ 364,007
General fund appropriation	750,000	750,000	750,000	-
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>1,114,007</u>	<u>\$ 364,007</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	423,471	\$ 326,529
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>423,471</u>	<u>\$ 326,529</u>
ZB22037-Executive Order 22-037				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	749,934	\$ 66
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>749,934</u>	<u>\$ 66</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB22038-Executive Order 22-038				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	747,972	\$ 2,028
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>747,972</u>	<u>\$ 2,028</u>
ZB22039-Executive Order 22-039				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22040-Executive Order 22-040				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22041-Executive Order 22-041				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	448,590	\$ 301,410
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>448,590</u>	<u>\$ 301,410</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB22042-Executive Order 22-042				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22043-Executive Order 22-043				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22044-Executive Order 22-044				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22045-Executive Order 22-045				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB22046-Executive Order 22-046				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	131,441	\$ 618,559
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>131,441</u>	<u>\$ 618,559</u>
ZB22047-Executive Order 22-047				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22048-Executive Order 22-048				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22049-Executive Order 22-049				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB22050-Executive Order 22-050				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22051-Executive Order 22-051				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22052-Executive Order 22-052				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22053-Executive Order 22-053				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB22059-Executive Order 22-059				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Personnel/employee benefits	\$ 750,000	\$ 750,000	-	\$ 750,000
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>-</u>	<u>\$ 750,000</u>
ZB22060-Executive Order 22-060				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22061-Executive Order 22-061				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22062-Executive Order 22-062				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB22063-Executive Order 22-063				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22064-Executive Order 22-064				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22065-Executive Order 22-065				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22066-Executive Order 22-066				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB22068-Executive Order 22-068				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22069-Executive Order 22-069				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22070-Executive Order 22-070				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22071-Executive Order 22-071				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB22072-Executive Order 22-072				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22073-Executive Order 22-073				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22074-Executive Order 22-074				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22075-Executive Order 22-075				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB22078-Executive Order 22-078				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22079-Executive Order 22-079				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22080-Executive Order 22-080				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22081-Executive Order 22-081				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB22082-Executive Order 22-082				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22083-Executive Order 22-083				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22084-Executive Order 22-084				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22085-Executive Order 22-085				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB22088-Executive Order 22-088				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22089-Executive Order 22-089				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22090-Executive Order 22-090				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22091-Executive Order 22-091				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB22092-Executive Order 22-092				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22093-Executive Order 22-093				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22094-Executive Order 22-094				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22095-Executive Order 22-095				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB22097-Executive Order 22-097				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22098-Executive Order 22-098				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22099-Executive Order 22-099				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22100-Executive Order 22-100				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB22101-Executive Order 22-101				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22102-Executive Order 22-102				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
ZB22103-Executive Order 22-103				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Revenues and Expenditures—Budget and Actual (Budgetary Basis)—
Emergency Fire Disaster Fund by Appropriation — continued
Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
ZB22104-Executive Order 22-104				
Revenues				
General fund appropriation	\$ 750,000	\$ 750,000	750,000	\$ -
Total revenues	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Expenditures				
Other	\$ 750,000	\$ 750,000	750,000	\$ -
Total expenditures	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>750,000</u>	<u>\$ -</u>
Excess (deficiency) of revenues and budgeted fund balance over (under) expenditures			19,988,632	
Reconciliation to GAAP basis				
Budgeted fund balance				
Reversion			(10,887,912)	
Net change in fund balance			<u>\$ 9,100,720</u>	

See accompanying notes to this schedule.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Notes to Required Supplementary Information
Year Ended June 30, 2022

1) Budgetary Basis of Accounting

Budgets are not adopted on a basis consistent with GAAP. The annual appropriated budget is legally enacted and provides for a legal level of control at the appropriation program level (A-Code, P-Code, and Z-Code).

Supplementary Information

State of New Mexico
Energy, Mineral, and Natural Resources Department
Combining Balance Sheet—By Fund Type—Nonmajor Governmental Funds
Year Ended June 30, 2022

	Special Revenue Funds	Capital Projects Fund	Debt Service Fund 30000	Total
Assets				
Cash and cash equivalents	\$ -	\$ -	\$ 32,844	\$ 32,844
Investment in state treasurer general fund investment pool	16,284,717	1,746,149	15,411	18,046,277
Restricted cash	-	-	544,817	544,817
Receivables				
Due from other state agencies	16,658	-	-	16,658
Other receivables	2,410	-	-	2,410
Federal government	7,500	-	-	7,500
Total assets	<u>\$ 16,311,285</u>	<u>\$ 1,746,149</u>	<u>\$ 593,072</u>	<u>\$ 18,650,506</u>
Liabilities and Fund Balances				
Liabilities				
Accounts payable	\$ 1,217,900	\$ 882,394	\$ -	\$ 2,100,294
Accrued payroll	20,579	-	-	20,579
Total liabilities	<u>1,238,479</u>	<u>882,394</u>	<u>-</u>	<u>2,120,873</u>
Fund balance				
Restricted	15,072,806	1,276,930	593,072	16,942,808
Unassigned	-	(413,175)	-	(413,175)
Total fund balances	<u>15,072,806</u>	<u>863,755</u>	<u>593,072</u>	<u>16,529,633</u>
Total liabilities and fund balances	<u>\$ 16,311,285</u>	<u>\$ 1,746,149</u>	<u>\$ 593,072</u>	<u>\$ 18,650,506</u>

State of New Mexico
Energy, Mineral, and Natural Resources Department
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances—By Fund Type—Nonmajor Governmental Funds
Year Ended June 30, 2022

	Special Revenue Funds	Capital Projects Fund	Debt Service Fund 30000	Total
Revenues				
Interest	\$ 10,098	\$ -	\$ 7,648	\$ 17,746
Other state funds	861,877	-	-	861,877
Federal funds	100,954	-	-	100,954
Gasoline tax	203,318	-	-	203,318
Other	2,128,122	-	-	2,128,122
Total revenues	<u>3,304,369</u>	<u>-</u>	<u>7,648</u>	<u>3,312,017</u>
Expenditures				
Current				
State parks program	3,418	460,451	-	463,869
Healthy forests program	286,419	2,710,218	-	2,996,637
Oil and conservation program	449,724	2,466,073	-	2,915,797
Mine reclamation program	688,460	-	-	688,460
Conservation	13,252,369	-	-	13,252,369
Capital outlay	288,194	1,238,716	-	1,526,910
Debt service - principal	-	-	496,732	496,732
Debt service - interest	-	-	42,190	42,190
Debt service - miscellaneous	-	-	2,537	2,537
Total expenditures	<u>14,968,584</u>	<u>6,875,458</u>	<u>541,459</u>	<u>22,385,501</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(11,664,215)</u>	<u>(6,875,458)</u>	<u>(533,811)</u>	<u>(19,073,484)</u>
Other Financing Sources (Uses)				
Intra-agency transfers				
Transfer in	-	-	542,000	542,000
Transfer out	(30,600)	-	-	(30,600)
Inter-agency transfers- reversions	-	(141)	-	(141)
Inter-agency transfers - severance tax	-	3,607,906	-	3,607,906
Total other financing sources (uses)	<u>(30,600)</u>	<u>3,607,765</u>	<u>542,000</u>	<u>4,119,165</u>
Net change in fund balances	(11,694,815)	(3,267,693)	8,189	(14,954,319)
Fund balances - beginning of year, as restated	<u>26,767,621</u>	<u>4,131,448</u>	<u>584,883</u>	<u>31,483,952</u>
Fund balances - end of year	<u>\$ 15,072,806</u>	<u>\$ 863,755</u>	<u>\$ 593,072</u>	<u>\$ 16,529,633</u>

State of New Mexico
Energy, Mineral, and Natural Resources Department
Combining Balance Sheet—Nonmajor Special Revenue Funds
June 30, 2022

	Motor Boat Fuel Tax Fund 30900	Abandoned Mine Reclamation Fund 65600	Conservation Planting Fund 32100	Carlsbad Brine Well Fund 12180	Petroleum Violation Escrow Funds - Stripper Well Fund 31600	Surface Mining Permit Fees Fund 31900	New Mexico Mining Act Penalty Fund 73100
Assets							
Investment in state treasurer general fund investment pool	\$ 793,438	\$ 5,123,682	\$ 218,848	\$ 2,687,925	\$ 13,037	\$ 295,083	\$ 84,270
Receivables							
Due from other state agencies	16,658	-	-	-	-	-	-
Other receivables	-	-	2,410	-	-	-	-
Federal government	-	-	-	-	-	-	-
Total assets	<u>\$ 810,096</u>	<u>\$ 5,123,682</u>	<u>\$ 221,258</u>	<u>\$ 2,687,925</u>	<u>\$ 13,037</u>	<u>\$ 295,083</u>	<u>\$ 84,270</u>
Liabilities							
Accounts payable	\$ -	\$ -	\$ 237	\$ 940,294	\$ -	\$ 565	\$ -
Accrued payroll	-	-	-	-	-	2,750	-
Total liabilities	<u>-</u>	<u>-</u>	<u>237</u>	<u>940,294</u>	<u>-</u>	<u>3,315</u>	<u>-</u>
Fund Balances							
Restricted	<u>810,096</u>	<u>5,123,682</u>	<u>221,021</u>	<u>1,747,631</u>	<u>13,037</u>	<u>291,768</u>	<u>84,270</u>
Total fund balances	<u>810,096</u>	<u>5,123,682</u>	<u>221,021</u>	<u>1,747,631</u>	<u>13,037</u>	<u>291,768</u>	<u>84,270</u>
Total liabilities and fund balances	<u>\$ 810,096</u>	<u>\$ 5,123,682</u>	<u>\$ 221,258</u>	<u>\$ 2,687,925</u>	<u>\$ 13,037</u>	<u>\$ 295,083</u>	<u>\$ 84,270</u>

State of New Mexico
Energy, Mineral, and Natural Resources Department
Combining Balance Sheet—Nonmajor Special Revenue Funds — continued
June 30, 2022

	Surface Mining Penalty Fund 32000	New Mexico Mining Act Fund 56600	Inmate Work Camp Fund 95600	Energy Efficiency Assessment Fund 20150	Water Quality Permit Fees Fund 40120	OCD System & Hearing Fund 20860	Total
Assets							
Investment in state treasurer general fund investment pool	\$ 8,115	\$ 296,623	\$ 648,596	\$ 1,432,307	\$ 265,378	\$ 4,417,415	\$ 16,284,717
Receivables							
Due from other state agencies	-	-	-	-	-	-	16,658
Other receivables	-	-	-	-	-	-	2,410
Federal government	-	-	7,500	-	-	-	7,500
Total assets	<u>\$ 8,115</u>	<u>\$ 296,623</u>	<u>\$ 656,096</u>	<u>\$ 1,432,307</u>	<u>\$ 265,378</u>	<u>\$ 4,417,415</u>	<u>\$ 16,311,285</u>
Liabilities							
Accounts payable	\$ -	\$ 3,217	\$ 6,382	\$ 24,988	\$ -	\$ 242,217	\$ 1,217,900
Accrued payroll	-	17,829	-	-	-	-	20,579
Total liabilities	<u>-</u>	<u>21,046</u>	<u>6,382</u>	<u>24,988</u>	<u>-</u>	<u>242,217</u>	<u>1,238,479</u>
Fund Balances							
Restricted	<u>8,115</u>	<u>275,577</u>	<u>649,714</u>	<u>1,407,319</u>	<u>265,378</u>	<u>4,175,198</u>	<u>15,072,806</u>
Total fund balances	<u>8,115</u>	<u>275,577</u>	<u>649,714</u>	<u>1,407,319</u>	<u>265,378</u>	<u>4,175,198</u>	<u>15,072,806</u>
Total liabilities and fund balances	<u>\$ 8,115</u>	<u>\$ 296,623</u>	<u>\$ 656,096</u>	<u>\$ 1,432,307</u>	<u>\$ 265,378</u>	<u>\$ 4,417,415</u>	<u>\$ 16,311,285</u>

State of New Mexico
Energy, Mineral, and Natural Resources Department
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances—
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2022

	Motor Boat Fuel Tax Fund 30900	Abandoned Mine Reclamation Fund 65600	Conservation Planting Fund 32100	Carlsbad Brine Well Fund 12180	Petroleum Violation Escrow Funds - Stripper Well Fund 31600	Surface Mining Permit Fees Fund 31900	New Mexico Mining Act Penalty Fund 73100
Revenues							
Interest	\$ -	\$ 10,071	\$ -	\$ -	\$ 27	\$ -	\$ -
Other state funds	-	-	138,109	-	-	70,000	4,199
Federal funds	-	-	-	-	-	-	-
Gasoline tax	203,318	-	-	-	-	-	-
Other	-	-	17,302	-	-	-	-
Total revenues	<u>203,318</u>	<u>10,071</u>	<u>155,411</u>	<u>-</u>	<u>27</u>	<u>70,000</u>	<u>4,199</u>
Expenditures							
State parks program	3,418	-	-	-	-	-	-
Healthy forests program	-	-	122,343	-	-	-	-
Oil and gas conservation program	-	-	-	-	-	-	-
Mine reclamation program	-	-	-	-	-	79,295	-
Conservation	-	-	-	13,252,369	-	-	-
Capital outlay	105,000	-	-	-	-	-	-
Total expenditures	<u>108,418</u>	<u>-</u>	<u>122,343</u>	<u>13,252,369</u>	<u>-</u>	<u>79,295</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>94,900</u>	<u>10,071</u>	<u>33,068</u>	<u>(13,252,369)</u>	<u>27</u>	<u>(9,295)</u>	<u>4,199</u>
Other Financing Sources (Uses)							
Intra-agency transfers							
Transfer out	-	-	-	-	-	(6,120)	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(6,120)</u>	<u>-</u>
Net change in fund balances	94,900	10,071	33,068	(13,252,369)	27	(15,415)	4,199
Fund balances - beginning of year	<u>715,196</u>	<u>5,113,611</u>	<u>187,953</u>	<u>15,000,000</u>	<u>13,010</u>	<u>307,183</u>	<u>80,071</u>
Fund balances - end of year	<u>\$ 810,096</u>	<u>\$ 5,123,682</u>	<u>\$ 221,021</u>	<u>\$ 1,747,631</u>	<u>\$ 13,037</u>	<u>\$ 291,768</u>	<u>\$ 84,270</u>

State of New Mexico
Energy, Mineral, and Natural Resources Department
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances—
Nonmajor Special Revenue Funds — continued
For the Year Ended June 30, 2022

	Surface Mining Penalty Fund 32000	New Mexico Mining Act Fund 56600	Inmate Work Camp Fund 95600	Energy Efficiency Assessment Fund 20150	Water Quality Permit Fees Fund 40120	OCD System & Hearing Fund 20860	Total
Revenues							
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,098
Other state funds	-	575,944	73,625	-	-	-	861,877
Federal funds	-	-	100,954	-	-	-	100,954
Gasoline tax	-	-	-	-	-	-	203,318
Other	-	-	500	379,820	6,750	1,723,750	2,128,122
Total revenues	-	575,944	175,079	379,820	6,750	1,723,750	3,304,369
Expenditures							
State parks program	-	-	-	-	-	-	3,418
Healthy forests program	-	-	164,076	-	-	-	286,419
Oil and gas conservation program	-	-	-	88,495	-	361,229	449,724
Mine reclamation program	-	609,165	-	-	-	-	688,460
Conservation	-	-	-	-	-	-	13,252,369
Capital outlay	-	-	-	-	-	183,194	288,194
Total expenditures	-	609,165	164,076	88,495	-	544,423	14,968,584
Excess (deficiency) of revenues over (under) expenditures	-	(33,221)	11,003	291,325	6,750	1,179,327	(11,664,215)
Other Financing Sources (Uses)							
Intra-agency transfers							
Transfer out	-	(6,120)	(18,360)	-	-	-	(30,600)
Total other financing sources (uses)	-	(6,120)	(18,360)	-	-	-	(30,600)
Net change in fund balances	-	(39,341)	(7,357)	291,325	6,750	1,179,327	(11,694,815)
Fund balances - beginning of year	8,115	314,918	657,071	1,115,994	258,628	2,995,871	26,767,621
Fund balances - end of year	\$ 8,115	\$ 275,577	\$ 649,714	\$ 1,407,319	\$ 265,378	\$ 4,175,198	\$ 15,072,806

State of New Mexico
Energy, Mineral, and Natural Resources Department
Combining Balance Sheet—Nonmajor Capital Project Funds
June 30, 2022

	Capital Projects - STB Fund 89200	GF Capital Outlay Fund 93100	Total
Assets			
Investment in state treasurer general fund investment pool	\$ 220,567	\$ 1,525,582	\$ 1,746,149
Total assets	<u>\$ 220,567</u>	<u>\$ 1,525,582</u>	<u>\$ 1,746,149</u>
Liabilities			
Accounts payable	\$ 633,742	\$ 248,652	\$ 882,394
Total liabilities	<u>633,742</u>	<u>248,652</u>	<u>882,394</u>
Fund Balances			
Restricted	-	1,276,930	1,276,930
Unassigned	<u>(413,175)</u>	<u>-</u>	<u>(413,175)</u>
Total fund balances (deficit)	<u>(413,175)</u>	<u>1,276,930</u>	<u>863,755</u>
Total liabilities and fund balances	<u>\$ 220,567</u>	<u>\$ 1,525,582</u>	<u>\$ 1,746,149</u>

State of New Mexico
Energy, Mineral, and Natural Resources Department
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances—
Nonmajor Capital Project Funds
For the Year Ended June 30, 2022

	Capital Projects - STB Fund 89200	GF Capital Outlay Fund 93100	Total
Expenditures			
Current			
State parks program	\$ 299,315	\$ 161,136	\$ 460,451
Healthy forests program	1,799,386	910,832	2,710,218
Oil and gas conservation program	1,631,933	834,140	2,466,073
Capital outlay	<u>290,447</u>	<u>948,269</u>	<u>1,238,716</u>
Total expenditures	<u>4,021,081</u>	<u>2,854,377</u>	<u>6,875,458</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,021,081)</u>	<u>(2,854,377)</u>	<u>(6,875,458)</u>
Other Financing Sources (Uses)			
Inter-agency transfers - severance tax	3,607,906	-	3,607,906
Inter-agency transfers - reversions	<u>-</u>	<u>(141)</u>	<u>-</u>
Total other financing sources (uses)	<u>3,607,906</u>	<u>(141)</u>	<u>3,607,765</u>
Net change in fund balances	(413,175)	(2,854,518)	(3,267,693)
Fund balances - beginning of year	<u>-</u>	<u>4,131,448</u>	<u>4,131,448</u>
Fund balances (deficit) - end of year	<u><u>\$ (413,175)</u></u>	<u><u>\$ 1,276,930</u></u>	<u><u>\$ 863,755</u></u>

State of New Mexico
Energy, Mineral, and Natural Resources Department
Combining Balance Sheet—Nonmajor Debt Service Fund
June 30, 2022

	Debt Service Fund 30000
Assets	
Cash and cash equivalents	\$ 32,844
Investment in state treasurer general fund investment pool	15,411
Restricted cash	<u>544,817</u>
Total assets	<u><u>\$ 593,072</u></u>
Fund Balances	
Restricted	<u>\$ 593,072</u>
Total fund balances	<u><u>\$ 593,072</u></u>

State of New Mexico
Energy, Mineral, and Natural Resources Department
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances—
Nonmajor Debt Service Fund
For the Year Ended June 30, 2022

	Debt Service Fund 30000
Revenues	
Interest	\$ 7,648
Total revenues	<u>7,648</u>
Expenditures	
Debt service - principal	
Debt service - interest	496,732
Debt service - miscellaneous	42,190
Capital outlay	<u>2,537</u>
Total expenditures	<u>541,459</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(533,811)</u>
Other Financing Sources (Uses)	
Intra-agency transfer in	<u>542,000</u>
Total other financing sources (uses)	<u>542,000</u>
Net change in fund balances	8,189
Fund balances - beginning of year	<u>584,883</u>
Fund balances - end of year	<u><u>\$ 593,072</u></u>

Other Information

State of New Mexico
Energy, Mineral, and Natural Resources Department
Supplemental Schedule of the State General Fund
Investment Pool and Bank Accounts
June 30, 2022

Bank Name	Account Title	Account Type	State Treasurer Account Number	Bank Balance
New Mexico State Treasurer	19900 - General Fund	State Treasury	199-521	\$ 15,401,275
	21300 - Special Revenue	State Treasury	213-521	61,964,883
	20010 - Special Revenue	State Treasury	2001-521	26,549,432
	64600 - Capital Projects	State Treasury	646-521	8,482,715
	65600- Special Revenue	State Treasury	656-521	5,123,682
	12180 - Special Revenue	State Treasury	1218-521	2,687,925
	30900 - Special Revenue	State Treasury	309-521	793,438
	95600 - Special Revenue	State Treasury	956-521	648,596
	56600 - Special Revenue	State Treasury	566-521	296,623
	40120 - Special Revenue	State Treasury	401-521	265,378
	31900 - Special Revenue	State Treasury	319-521	295,083
	20150 - Special Revenue	State Treasury	2015-521	1,432,307
	32100 - Special Revenue	State Treasury	321-521	218,848
	73100 - Special Revenue	State Treasury	731-521	84,270
	32200 - Special Revenue	State Treasury	321-521	22,518,095
	20860 - Special Revenue	State Treasury	208-521	4,417,415
	31600- Special Revenue	State Treasury	316-521	13,037
	32000 - Special Revenue	State Treasury	320-521	8,115
	31100 - Special Revenue	State Treasury	300-521	21,301,352
	93100 - Capital Projects	State Treasury	931-521	1,525,582
	89200 - Capital Projects	State Treasury	892-521	220,567
	30000 - Debt Service	State Treasury	311-521	15,411
	01400 - YCC - Special Revenue	State Treasury	014-522	9,967,977
New Mexico Finance Authority	30000 - Debt Service	Reserve	N/A	577,661
Bank of the Southwest	20010 - State Parks	Checking	N/A	2,521 *
New Mexico Bank & Trust	20010 - State Parks	Checking	N/A	658 *
Citizen Bank of Clovis	20010 - State Parks	Checking	N/A	810 *
Total bank balance of cash				184,813,656
Reconciliation of bank balances to cash reported on the statement of net assets				
Outstanding checks				(2,630) *
Replenishments to be made				141 *
Petty cash on hand				19,850 *
Total cash and cash equivalents and restricted cash on statement of net position				<u>\$ 184,831,017</u>

* Sum of bank balances and reconciling items are the balance of the various bank accounts found at Note 6.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Supplemental Schedule of Special (Emergency) Appropriations
June 30, 2022

Special emergency funds were appropriated due to the wildfires resulting from the dry conditions throughout the state in fiscal year 2022. The majority of the Executive Order funding was used to establish a fire liability account in Fund 21300 for fires from FY20 and FY21 per Agency directive.

Executive Order	Amount
2021-031	\$ 750,000
2021-032	750,000
2021-033	750,000
2021-034	750,000
2021-035	750,000
2021-036	750,000
2021-037	750,000
2021-038	750,000
2021-039	750,000
2022-026	750,000
2022-027	750,000
2022-028	750,000
2022-029	750,000
2022-030	750,000
2022-031	750,000
2022-032	750,000
2022-033	750,000
2022-034	750,000
2022-035	750,000
2022-036	750,000
2022-037	750,000
2022-038	750,000
2022-039	750,000
2022-040	750,000
2022-041	750,000
2022-042	750,000
2022-043	750,000
2022-044	750,000
2022-045	750,000
2022-046	750,000
2022-047	750,000
2022-048	750,000
2022-049	750,000
2022-050	750,000
2022-051	750,000
2022-052	750,000
2022-053	750,000
2022-059	750,000
2022-060	750,000
2022-061	750,000

State of New Mexico
Energy, Mineral, and Natural Resources Department
Supplemental Schedule of Special (Emergency) Appropriations — continued
June 30, 2022

Executive Order	Amount
2022-062	750,000
2022-063	750,000
2022-064	750,000
2022-065	750,000
2022-066	750,000
2022-068	750,000
2022-069	750,000
2022-070	750,000
2022-071	750,000
2022-072	750,000
2022-073	750,000
2022-074	750,000
2022-075	750,000
2022-078	750,000
2022-079	750,000
2022-080	750,000
2022-081	750,000
2022-082	750,000
2022-083	750,000
2022-084	750,000
2022-085	750,000
2022-088	750,000
2022-089	750,000
2022-090	750,000
2022-091	750,000
2022-092	750,000
2022-093	750,000
2022-094	750,000
2022-095	750,000
2022-097	750,000
2022-098	750,000
2022-099	750,000
2022-100	750,000
2022-101	750,000
2022-102	750,000
2022-103	750,000
2022-104	750,000
Special appropriations for the fire disaster fund as shown on the statement of revenues, expenditures, and changes in fund balance	<u>\$ 57,750,000</u>

No encumbrances were outstanding at the end of the fiscal year.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Supplemental Schedule of Severance Tax Bond Proceeds
For the Year Ended June 30, 2022

The following is a list of the Department's severance tax bond proceeds for the STB Fund 89200.

DFA Fund	Project Department	Appr. ID	Chapter	Laws	Section	Expiration	Amount Appropriated	Current Year Expenditures	(Unaudited) Prior Years Incurred Balance	Reversions 2022	Balance 2022
40220	18-2228	STB18C	80	2018	17/1	6/30/22	\$ 1,958,800	\$ -	\$ 1,958,800	\$ -	\$ -
40220	18-2230	STB18C	80	2018	17/3	6/30/22	1,000,000	-	1,000,000	-	-
40220	18-2231	STB18C	80	2018	18	6/30/22	300,000	-	300,000	-	-
40220	19-3553	STB19A	277	2019	53	6/30/23	1,350,000	59,012	1,166,447	-	124,541
40220	20-2075	STB20E	81	2020	23	6/30/23	50,000	8,868	40,808	-	324
40220	20-2076	STB20E	81	2020	23	6/30/23	50,000	49,577	-	-	423
40220	20-2077	STB20E	81	2020	23	6/30/23	35,000	-	-	-	35,000
40220	20-2078	STB20E	81	2020	23	6/30/23	50,000	-	-	-	50,000
40220	20-2079	STB20E	81	2020	23	6/30/23	40,000	40,000	-	-	-
40220	20-2080	STB20E	81	2020	23	6/30/23	40,000	-	-	-	40,000
40220	20-2081	STB20E	81	2020	23	6/30/23	35,000	35,000	-	-	-
40220	20-2082	STB20E	81	2020	23	6/30/23	35,000	-	-	-	35,000
40220	20-2083	STB20E	81	2020	23	6/30/23	50,000	-	50,000	-	-
40220	20-2084	STB20E	81	2020	23	6/30/24	1,000,000	66,858	252,614	-	680,528
40220	20-2085	STB20E	81	2020	24	6/30/22	500,000	7,896	492,104	-	-
40220	20-2086	STB20E	81	2020	24	6/30/24	1,800,000	355,734	1,358,069	-	86,197
40220	21-2281	STB21A	138	2021	18	06/30/25	2,000,000	1,922,379	-	-	77,621
40220	21-2282	STB21A	138	2021	18	06/30/25	3,000,000	1,435,756	-	-	1,564,244
40220	21-2283	STB21A	138	2021	19	06/30/25	20,000	20,000	-	-	-
40220	21-2284	STB21A	138	2021	19	06/30/25	20,000	-	-	-	20,000
40220	21-2285	STB21A	138	2021	19	06/30/25	20,000	20,000	-	-	-
40220	21-2286	STB21A	138	2021	19	06/30/25	600,000	-	-	-	600,000
40220	21-2287	STB21A	138	2021	19	06/30/25	525,000	-	-	-	525,000
40220	21-2288	STB21A	138	2021	19	06/30/25	70,000	-	-	-	70,000
40220	21-2289	STB21A	138	2021	19	06/30/25	20,000	-	-	-	20,000
40220	21-2290	STB21A	138	2021	19	06/30/25	25,000	-	-	-	25,000
							<u>\$ 14,593,800</u>	<u>\$ 4,021,080</u>	<u>\$ 6,618,842</u>	<u>\$ -</u>	<u>\$ 3,953,878</u>

State of New Mexico
Energy, Mineral, and Natural Resources Department
Supplemental Schedule of Joint Powers Agreements
For the Year Ended June 30, 2022

Division: ECM

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
ECM	US Dept. Of Energy, City Of Carlsbad, Eddy Count	01 - 521-0100-0046	Open	Joint Powers Agreement	10/24/2000 12/31/9999	\$0.00	Eletha J. Trujillo
Notes: Share in establishing and maintaining an Alternative Emergency Operations Center equipped to support and carry out assigned emergency response tasks. Alternate EOC shall be located at Living Desert State Park after approval by DFA. Replaces JPA 94-521-01-245.							
ECM	NM Game & Fish Department	97 - 521-0100-0186	Open	Joint Powers Agreement	6/26/1997 12/31/9999	\$0.00	Eletha J. Trujillo
Notes: Management Of The WIPP Withdrawal Area, JPA With NM Game & Fish, OCA And State Land Office							
ECM	Department of Health	94 - 521-0100-0197	Open	Joint Powers Agreement	6/29/2017 12/31/9999	\$0.00	Eletha J. Trujillo
Notes: Consolidates original JPA and multiple amendments related to operation of the Waste Isolation Pilot Plant Transportation Safety Program in New Mexico into one cohesive document, and updates clauses.							

Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	County of Santa Fe	13 - 521-0400-0010	Open	Joint Powers Agreement	7/31/2012 12/31/9999	\$0.00	Michael A. Gonzales
Notes: Use of Inmate Work Camp inmates on natural resource restoration projects.							
FOR	Guadalupe SWCD	13 - 521-0410000000-0012	Open	Joint Powers Agreement	7/16/2012 12/31/9999	\$693,931.00	Carmelita M. Austin
Notes: WUI and HAZ fuels reduction projects. State and federal funds.							
FOR	City of Las Cruces	13 - 521-2300-0013	Open	Joint Powers Agreement	2/21/2013 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the City's agreement and commitment to mutual wildland fire suppression and management assistance and cooperation.							
FOR	County of Sierra	13 - 521-2300-0150	Open	Joint Powers Agreement	4/5/2013 12/31/9999	\$0.00	Xavier J Anderson
Notes: EMNRD will acquire from the USADA unique U.S. General Services Administration number for County to use for the purchase of wildland fire equipment and supplies, provide training to County on ordering from GSA and monitor County's purchase orders. Essential: Direct abatement of wildfire threat.							
FOR	County of Cibola	13 - 521-2300-0152	Open	Joint Powers Agreement	5/21/2013 12/31/9999	\$0.00	Lindsey Quam
Notes: EMNRD will acquire from the USDA a unique U.S. General Services Administration number for County to use for the purchase of wildland fire equipment and supplies, provide training to County on ordering from GSA and monitor County's purchase orders.							
FOR	County of Taos	12 - 521-0410000000-0055	Open	Joint Powers Agreement	2/2/2012 12/31/9999	\$536,550.00	Ernest Lopez
Notes: Wildland Urban Interface (WUI) and Hazardous Fuels Reduction (HAZ) Grant Programs projects or other fuels reduction projects conducted under this Agreement shall involve work that emphasizes improving watershed areas on public and private land, the development of defensible space for individual homeowners, development of fuel breaks along common boundaries between private and public land, and assisting with thinning of individual lots and subdivision groups. There may be multiple projects conducted as part of this Agreement. Each project to be conducted under this Agreement shall follow the attached Project Work Plan. Essential: Direct abatement of wildfire threat. Federal Funds.							

State of New Mexico
Energy, Mineral, and Natural Resources Department
Supplemental Schedule of Joint Powers Agreements — continued
For the Year Ended June 30, 2022

Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	McKinley Soil and Water Conservation District	12 - 521-0410000000-0061	Open	Joint Powers Agreement	3/7/2012 12/31/9999	\$271,740.00	Kimberly A. Kostelnik
Notes: Wildland Urban Interface (WUI) and Hazardous Fuels Reduction (HAZ) Grant Programs projects or other fuels reduction projects or forest health projects conducted under this Agreement shall involve work that emphasizes improving watershed areas on public and private land, the development of defensible space for individual homeowners, development of fuel breaks along common boundaries between private and public land, and assisting with thinning of individual lots and subdivision groups. There may be multiple projects conducted as part of this Agreement. Each project to be conducted under this Agreement shall follow the attached Project Work Plan. Essential: Direct abatement of wildfire threat. Cost varies depending on complexity of projects and is determined in individual approved work plans. Federal funds.							
FOR	Quemado Soil and Water Conservation District	12 - 521-0410000000-0150	Open	Joint Powers Agreement	4/11/2012 12/31/9999	\$0.00	Douglas I Boykin
Notes: Wildland Urban Interface (WUI) and Hazardous Fuels Reduction (HAZ) Grant Programs projects or other fuels reduction projects or forest health projects conducted under this Agreement shall involve work that emphasizes improving watershed areas on public and private land, the development of defensible space for individual homeowners, development of fuel breaks along common boundaries between private and public land, and assisting with thinning of individual lots and subdivision groups. There may be multiple projects conducted as part of this Agreement. Each project to be conducted under this Agreement shall follow the Project Work Plan (Exhibit A), as may be amended from time to time. Essential: Direct abatement of wildfire threat. Federal funds.							
FOR	Lava Soil and Water Conservation District	11 - 521-2301-0028	Open	Joint Powers Agreement	10/4/2010 12/31/9999	\$0.00	Kimberly A. Kostelnik
Notes: Improvement of natural resources on lands the SWCD manages through the performance of natural resource restoration projects. This JPA supersedes and terminates SHARE JPA 000 ... 4340 (EMNRD No. 07-521-A060-133-0283). Essential: Direct abatement of wildfire threat. This JPA contains no specific compensation amount, but instead requires the SWCD to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the SWCD knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the SWCD sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Funding for this on-going JPA is provided by the U.S. Department of Agriculture, Forest Service, under the Wildland Urban interface and the Hazardous Fuels Reduction Grant Programs, as well as other funding sources, to mitigate the threat of wildland fires and improve forest health. SHARE No. 000 ... 11996.							
FOR	Salado Soil and Water Conservation District	11 - 521-2301-0029	Open	Joint Powers Agreement	8/5/2010 12/31/9999	\$25,000.00	Donald J. Griego
Notes: Improvement of natural resources on lands the SWCD manages through the performance of natural resource restoration projects. Essential: Direct abatement of wildfire threat. This JPA supersedes and terminates SHARE JPA 000 ... 8497 (EMNRD No. 09-521-2302-0031). This JPA contains no specific compensation amount, but instead requires the SWCD to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the SWCD knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the SWCD sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Funding for this on-going JPA is provided by the U.S. Department of Agriculture, Forest Service, under the Wildland Urban interface and the Hazardous Fuels Reduction Grant Programs, as well as other funding sources, to mitigate the threat of wildland fires and improve forest health. SHARE No. 000 ... 12030.							
FOR	Sierra Soil & Water Conservation District	11 - 521-2301-0032	Open	Joint Powers Agreement	7/8/2010 12/31/9999	\$0.00	Douglas I Boykin
Notes: Improvement of natural resources on lands the SWCD manages through the performance of natural resource restoration projects. This JPA supersedes and terminates SHARE JPA 000 ... 1724 (EMNRD No. 04-521-0494-0203). This JPA contains no specific compensation amount, but instead requires the SWCD to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the SWCD knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the SWCD sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Funding for this on-going JPA is provided by the U.S. Department of Agriculture, Forest Service, under the Wildland Urban interface and the Hazardous Fuels Reduction Grant Programs, as well as other funding sources, to mitigate the threat of wildland fires and improve forest health. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 12031.							

State of New Mexico
Energy, Mineral, and Natural Resources Department
Supplemental Schedule of Joint Powers Agreements — continued
For the Year Ended June 30, 2022

Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	Socorro SWCD	11 - 521-2301-0033	Open	Joint Powers Agreement	10/19/2010 12/31/9999	\$0.00	Donald J. Griego
Notes: Improvement of natural resources on lands the SWCD manages through the performance of natural resource restoration projects. This JPA supersedes and terminates SHARE JPA 000 ... 1212 (EMNRD No. 05-521-0499-0060). Essential: Direct abatement of wildfire threat. This JPA contains no specific compensation amount, but instead requires the SWCD to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the SWCD knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the SWCD sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Funding for this on-going JPA is provided by the U.S. Department of Agriculture, Forest Service, under the Wildland Urban interface and the Hazardous Fuels Reduction Grant Programs, as well as other funding sources, to mitigate the threat of wildland fires and improve forest health. SHARE No. 000 ... 12033.							
FOR	Tierra Y Montes SWCD	11 - 521-2301-0034	Open	Joint Powers Agreement	7/14/2010 12/31/9999	\$1,903,556.96	Ernesto G Hurtado
Notes: Improvement of natural resources on lands the SWCD manages through the performance of natural resource restoration projects. This JPA contains no specific compensation amount, but instead requires the SWCD to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the SWCD knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the SWCD sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Funding for this on-going JPA is provided by the U.S. Department of Agriculture, Forest Service, under the Wildland Urban interface and the Hazardous Fuels Reduction Grant Programs, as well as other funding sources, to mitigate the threat of wildland fires and improve forest health. This JPA supersedes and terminates SHARE JPA 000 ... 1212 (EMNRD No. 05-521-0499-0060). Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 12035.							
FOR	County of Catron	11 - 521-2301-0047	Open	Joint Powers Agreement	10/4/2010 12/31/9999	\$613,859.75	Donald J. Griego
Notes: improvement of natural resources on lands the County owns through the performance of natural resource restoration projects. This JPA supersedes and terminates SHARE JPA 000 ... 1784 (EMNRD No. 04-521-0486-0050). Essential: Direct abatement of wildfire threat. This JPA contains no specific compensation amount, but instead requires the County to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the County knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the County sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Funding for this on-going JPA is provided by the U.S. Department of Agriculture, Forest Service, under the Wildland Urban interface and the Hazardous Fuels Reduction Grant Programs, as well as other funding sources. SHARE No. 000 ... 12291.							
FOR	County of Santa Fe	11 - 521-2301-0049	Open	Joint Powers Agreement	12/28/2010 12/31/9999	\$0.00	Donald J. Griego
Notes: Improvement of natural resources on lands the County owns through the performance of natural resource restoration projects. This JPA supersedes and terminates EMNRD No. 05-521-0499-0007. This JPA contains no specific compensation amount, but instead requires the County to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the County knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the County sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Funding for this on-going JPA is provided by the U.S. Department of Agriculture, Forest Service, under the Wildland Urban interface and the Hazardous Fuels Reduction Grant Programs, as well as state monies, to mitigate the threat of wildland fires and improve forest health. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 12286.							
FOR	City of Santa Fe	11 - 521-2301-0051	Open	Joint Powers Agreement	3/7/2011 12/31/9999	\$454,898.56	Andrew G Frederick
Notes: Thinning projects. Essential: Direct abatement of wildfire threat. Supersedes and terminates SHARE JPA 000 ... 2473 (04-521-0494-0080). State and federal funds. SHARE No. 000 ... 12272.							

State of New Mexico
Energy, Mineral, and Natural Resources Department
Supplemental Schedule of Joint Powers Agreements — continued
For the Year Ended June 30, 2022

Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	Village of Ruidoso	11 - 521-2301-0052	Open	Joint Powers Agreement	10/4/2010 12/31/9999	\$1,663,632.00	Raymond (Eddie) Tudor
Notes: Improvement of natural resources on lands the Village owns through the performance of natural resource restoration projects. This JPA supersedes and terminates SHARE JPA 000 ... 2458 (EMNRD No. 04-521-0486-0053) and SHARE No. 000 ... 5425 (EMNRD No. 04-521-0486-0053, Amd. 1). This JPA contains no specific compensation amount, but instead requires the Village to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the Village knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the Village sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Funding for this on-going JPA is provided by the U.S. Department of Agriculture, Forest Service, under the Wildland Urban interface and the Hazardous Fuels Reduction Grant Programs, as well as other funding sources. SHARE No. 000 ... 12273.							
FOR	City of Alamogordo	11 - 521-2301-0054	Open	Joint Powers Agreement	9/14/2010 12/31/9999	\$0.00	Donald J. Griego
Notes: Improvement of natural resources on lands the City owns through the performance of natural resource restoration projects. This JPA supersedes and terminates SHARE JPA 000 ... 2304 (EMNRD No. 06-521-04GG-0103). This JPA contains no specific compensation amount, but instead requires the City to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the City knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the City sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Funding for this on-going JPA is provided by the U.S. Department of Agriculture, Forest Service, under the Wildland Urban interface and the Hazardous Fuels Reduction Grant Programs, as well as other funding sources. Essential: Direct abatement of wildfire threat. OSF. SHARE No. 000 ... 12277.							
FOR	City of Raton	11 - 521-2301-0055	Open	Joint Powers Agreement	8/13/2010 12/31/9999	\$86,000.00	Ernest Lopez
Notes: Improvement of natural resources on lands the City owns through the performance of natural resource restoration projects. Essential: Direct abatement of wildfire threat. This JPA contains no specific compensation amount, but instead requires the City to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the City knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the City sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Funding for this on-going JPA is provided by the U.S. Department of Agriculture, Forest Service, under the Wildland Urban interface and the Hazardous Fuels Reduction Grant Programs, as well as other funding sources. SHARE No. 000 ... 12278.							
FOR	City of Albuquerque	11 - 521-2300-0056	Open	Joint Powers Agreement	7/23/2010 12/31/9999	\$0.00	Donald J. Griego
Notes: Gives the City the ability to purchase of wildland fire safety gear through the federal supply schedules of the U.S. General Services Administration. As part of this on-going, no-cost JPA, EMNRD will acquire from the USDA - Forest Service a unique GSA number for the City to use for the purchase of wildland fire equipment and supplies, provide training to the City on ordering from GSA and monitor the City's purchase orders for compliance with the GSA's Cooperative Agreement for Equipment/Supplies in support of Wildland Fire Protection. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 9358.							
FOR	Village of Reserve	11 - 521-2300-0062	Open	Joint Powers Agreement	11/8/2010 12/31/9999	\$0.00	Donald J. Griego
Notes: Gives the Village the ability to purchase of wildland fire safety gear through the federal supply schedules of the U.S. General Services Administration (GSA). As part of this on-going, no-cost JPA, EMNRD will acquire from the USDA - Forest Service a unique GSA number for the Village to use for the purchase of wildland fire equipment and supplies, provide training to the Village on ordering from GSA and monitor the Village's purchase orders for compliance with the GSA's Cooperative Agreement for Equipment/Supplies in support of Wildland Fire Protection. Essential: Direct abatement of wildfire threat. No funds involved. SHARE No. 000 ... 11266.							

State of New Mexico
Energy, Mineral, and Natural Resources Department
Supplemental Schedule of Joint Powers Agreements — continued
For the Year Ended June 30, 2022

Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	Otero Soil & Water Conservation District	11 -521-2300-0186	Open	Joint Powers Agreement	2/2/2011 12/31/9999	\$1,187,662.00	Kimberly A. Kostelnik
Notes: Improvement of natural resources on private lands within the SWCD through the performance of natural resource restoration projects. This JPA contains no specific compensation amount, but instead requires the SWCD to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the SWCD knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the SWCD sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Funding for this on-going JPA is provided by the U.S. Department of Agriculture, Forest Service, under the Wildland Urban interface and the Hazardous Fuels Reduction Grant Programs, as well as other funding sources, including state monies, to mitigate the threat of wildland fires and improve forest health. Essential: Direct abatement of wildfire threat. Federal funds. SHARE No. 000 ... 12996.							
FOR	County of Guadalupe	10 -521-2300-0001	Open	Joint Powers Agreement	12/7/2009 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. This Agreement supersedes and terminates SHARE JPA 000 ... 2546 (EMNRD No. 94-521-2300-0277); JPA No. 72-541-36; and a Memorandum of Understanding executed on February 24, 1984). SHARE No. 000 ... 10911.							
FOR	County of Harding	10 -521-2300-0002	Open	Joint Powers Agreement	3/18/2010 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. This Agreement supersedes and terminates SHARE JPA 000 ... 2599 (EMNRD No. 79-521-2300-0226; and a JPA executed June 1, 1979. SHARE No. 000 ... 10942.							
FOR	County of Mora	10 -521-2300-0003	Open	Joint Powers Agreement	9/29/2009 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. This JPA supersedes and terminates SHARE JPA 000 ... 2431 (EMNRD No. 04-521-0400-0010) and SHARE JPA 000 ... 2648 (EMNRD No. 80-521-2300-0137). SHARE No. 000 ... 10846.							
FOR	County of Catron	10 -521-2300-0004	Open	Joint Powers Agreement	4/26/2010 12/31/9999	\$0.00	Donald J. Griego
Notes: Wildfire suppression. Essential: Direct abatement of wildfire. SHARE No. 000 ... 10881.							
FOR	County of McKinley	10 -521-2300-0005	Open	Joint Powers Agreement	12/7/2009 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. This Agreement supersedes and terminates SHARE JPA No. 000 ... 2606 (EMNRD No. 78-521-2300-0191) and EMNRD JPA No. 68-541-65. County No. 09-NOV-3433. SHARE No. 000 ... 10963.							
FOR	County of Cibola	10 -521-2300-0007	Open	Joint Powers Agreement	1/28/2010 12/31/9999	\$0.00	Donald J. Griego
Notes: Wildland fire protection and suppression. Essential: Direct abatement of wildfire threat. State and federal funds. SHARE No. 000 ... 10886.							

State of New Mexico
Energy, Mineral, and Natural Resources Department
Supplemental Schedule of Joint Powers Agreements — continued
For the Year Ended June 30, 2022

Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	County of Sierra	10 -521-2300-0008	Open	Joint Powers Agreement	11/17/2009 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. This Agreement supersedes and terminates SHARE JPA 000 ... 2595 (EMNRD No. 79-521-2300-0115). SHARE No. 000 ... 10946.							
FOR	County of Otero	10 -521-2300-0009	Open	Joint Powers Agreement	3/18/2010 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. This Agreement supersedes and terminates SHARE JPA 000 ... 25j02 (EMNRD No. 01-521-2300-0008), and JPA 70-541-73. SHARE No. 000 ... 10964.							
FOR	County of Hidalgo	10 -521-2300-0010	Open	Joint Powers Agreement	12/7/2009 12/31/9999	\$0.00	Donald J. Griego
Notes: document EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. This Agreement supersedes and terminates SHARE JPA No. 000 ... 2594 (EMNRD No. 79-52-2300-0058). Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 10947.							
FOR	County of Socorro	10 -521-2300-0011	Open	Joint Powers Agreement	12/14/2009 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. This Agreement supersedes and terminates SHARE JPA 000 ... 2538 and a Memorandum of Understanding executed on February 19, 1987. SHARE No. 000 ... 10933.							
FOR	County Of De Baca	10 -521-2300-0012	Open	Joint Powers Agreement	4/19/2010 12/31/9999	\$0.00	Laura F McCarthy
Notes: Wildland fire protection and suppression.							
FOR	County of Rio Arriba	10 -521-2300-0013	Open	Joint Powers Agreement	10/28/2009 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. This JPA supersedes and terminates SHARE JPA 000 ... 1471 (EMNRD No. 07-521-0400-0117) and SHARE JPA 000 ... 2647 (EMNRD No. 80-521-2300-0066). Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 10870.							
FOR	County of Torrance	10 -521-2300-0014	Open	Joint Powers Agreement	3/26/2010 12/31/9999	\$0.00	Donald J. Griego
Notes: Wildland fire suppression and protection. Essential: Direct abatement of wildfire threat. State and federal funds. SHARE No. 000 ... 10939.							

State of New Mexico
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Supplemental Schedule of Joint Powers Agreements — continued
For the Year Ended June 30, 2022

Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	County of Quay	10 - 521-2300-0015	Open	Joint Powers Agreement	3/18/2010 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. This Agreement supersedes and terminates SHARE JPA 000 ... 2610 (EMNRD No. 78-521-2300-0276). SHARE No. 000 ... 10913.							
FOR	County of San Miguel	10 - 521-2300-0016	Open	Joint Powers Agreement	11/17/2009 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. This Agreement supersedes and terminates SHARE JPA No. 000 ... 2458 (EMNRD No. 93-521-2300-0016) and SHARE JPA 000 ... 2491 (EMNRD No. 03-521-0400-0183). SHARE No. 000 ... 10918.							
FOR	County of Lincoln	10 - 521-2300-0017	Open	Joint Powers Agreement	11/17/2009 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the County's commitment to fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. This Agreement supersedes and terminates SHARE JPA 000 ... 2539 (EMNRD No. 95-521-2300-0286). SHARE No. 000 ... 10950.							
FOR	County Of Dona Ana	10 - 521-2300-0018	Open	Joint Powers Agreement	1/18/2009 12/31/9999	\$0.00	Donald J. Griego
Notes: Document's EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. Essential: Direct abatement of wildfire threat. This JPA supersedes and terminates SHARE JPA 000 ... 2593 (EMNRD No. 79-521-2300-0028) and a JPA between EMNRD and the County executed on March 2, 1983. SHARE No. 000 ... 10905.							
FOR	County of Grant	10 - 521-2300-0019	Open	Joint Powers Agreement	3/18/2010 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. This Agreement supersedes and terminates SHARE JPA no. 000 ... 2601 (EMNRD No. 79-521-2300-0324); SHARE JPA 000 ... 2432 (EMNRD No. 04-521-0400-0013); and Joint Powers Agreement No. 68-541-64. SHARE No. 000 ... 10910.							
FOR	County of Valencia	10 - 521-2300-0020	Open	Joint Powers Agreement	3/30/2010 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. This Agreement supersedes and terminates SHARE JPA No. 000 ... 2620 (EMNRD No. 77-521-2300-0250). SHARE No. 000 ... 10940.							
FOR	County of Roosevelt	10 - 521-2300-0021	Open	Joint Powers Agreement	11/2/2009 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. This Agreement supersedes and terminates SHARE JPA 000 ... 2551 (EMNRD No. 93-521-2300-0096 and EMNRD JPA No. 75-541-11. SHARE No. 000 ... 10858.							

State of New Mexico
Energy, Mineral, and Natural Resources Department
Supplemental Schedule of Joint Powers Agreements — continued
For the Year Ended June 30, 2022

Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	County of Colfax	10 -521-2300-0022	Open	Joint Powers Agreement	11/2/2009 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. This Agreement supersedes and terminates SHARE JPA 000 ... 2402 (05-521-0400-0015), and SHARE JPA 000 ...2600 (79-521-2300-0275). Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 10857.							
FOR	County of Chaves	10 -521-2300-0023	Open	Joint Powers Agreement	2/25/2010 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. Essential: Direct abatement of wildfire threat. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. This Agreement supersedes and terminates SHARE JPA 000 ... 2405 (EMNRD No. 05-521-0400-0054); SHARE JPA 000 ... 2553 (EMNRD No. 93-52-2300-0117); and a JPA executed July 1, 1979. SHARE No. 000 ... 10941.							
FOR	County of San Juan	10 -521-2300-0024	Open	Joint Powers Agreement	4/30/2010 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. This Agreement supersedes and terminates SHARE JPA No. 000 ... 2490 (EMNRD No. 03-521-0400-0181) and SHARE JPA No. 000 ...2483 (EMNRD No. 04-521-0400-0198). All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 10848.							
FOR	County of Curry	10 -521-2300-0025	Open	Joint Powers Agreement	5/20/2010 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. This Agreement supersedes and terminates SHARE JPA 000 ... 2608 (EMNRD No. 78-521-0400-0256). Essential: Direct abatement of wildfire threat. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. SHARE No. 000 ... 10887.							
FOR	County of Sandoval	10 -521-2300-0026	Open	Joint Powers Agreement	3/18/2010 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire. Essential: Direct abatement of wildfire threat. This Agreement supersedes and terminates SHARE JPA No. 000 ... 2511 (EMNRD No. 01-521-2300-0194) and SHARE JPA 000 ... 2607 (EMNRD No. 78-521-2300-0204). suppression. SHARE No. 000 ... 10920.							
FOR	County of Taos	10 -521-2300-0027	Open	Joint Powers Agreement	11/2/2009 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. Essential: Direct abatement of wildfire threat. This Agreement supersedes and terminates SHARE JPA No. 000 ... 2482 (EMNRD No. 04-521-0400-0199); SHARE No. 000 ... 2533 (EMNRD No. 97-521-2300-0046); and EMNRD JPA No. 74-541-30. SHARE No. 000 ... 10934.							

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Supplemental Schedule of Joint Powers Agreements — continued
For the Year Ended June 30, 2022

Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	County of Lea	10 -521-2300-0029	Open	Joint Powers Agreement	11/2/2009 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. . All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. This Agreement supersedes and terminates SHARE JPA 000 ... 2552 (EMNRD No. 93-521-2300-0116). SHARE No. 000 ... 10861.							
FOR	County of Eddy	10 -521-2300-0030	Open	Joint Powers Agreement	2/25/2010 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. Essential: Direct abatement of wildfire threat. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. This Agreement supersedes and terminates SHARE JPA 000 ... 2550 (EMNRD No. 93-521-2300-0091). SHARE No. 000 ... 10909.							
FOR	County of Bernalillo	10 -521-2300-0031	Open	Joint Powers Agreement	5/19/2010 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. This JPA supersedes and terminates SHARE JPA 000 ...2609 (EMNRD No. 78-521-2300-0266) and SHARE JPA 000 ... 2575 (00-521-2300-0129). Essential: Direct abatement of wildfire threat. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. SHARE No. 000 ... 10849.							
FOR	County of Santa Fe	10 -521-2300-0032	Open	Joint Powers Agreement	3/18/2010 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... This Agreement supersedes and terminates SHARE JPA No. 000 ... 2519 (EMNRD No. 99-521-0400-0132) and SHARE JPA 000 ... 2604 (EMNRD No. 78-521-2300-0185). SHARE No. 000 ... 10921.							
FOR	County Of Los Alamos	10 -521-2300-0033	Open	Joint Powers Agreement	3/30/2010 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. This Agreement supersedes and terminates SHARE JPA 000 ... 2534 (EMNRD No. 97-521-2300-0073). SHARE No. 000 ... 10945.							
FOR	City of Santa Fe	10 -521-2301-0051	Open	Joint Powers Agreement	3/7/2011 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. This JPA supersedes and terminates SHARE JPA 000 ... 1235 (EMNRD No. 07-521-2300-0004). All reimbursements made to the City or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. SHARE No. 000 ... 12272.							
FOR	Town of Peralta	10 -521-2300-0055	Open	Joint Powers Agreement	6/24/2009 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Town's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Town or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. SHARE NO. 000 ... 10116.							

State of New Mexico
Energy, Mineral, and Natural Resources Department
Supplemental Schedule of Joint Powers Agreements — continued
For the Year Ended June 30, 2022

Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	County of Luna	10 -521-2300-0060	Open	Joint Powers Agreement	4/19/2010 12/31/9999	\$0.00	Donald J. Griego
Notes: document EMNRD's and the County's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the County or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. This Agreement supersedes and terminates SHARE JPA No. 000 ... 2558 (EMNRD No. 80-521-2300-0001) and SHARE JPA 000 ...2631 (EMNRD No. 77-521-2300-0258). SHARE No. 000 ... 10957.							
FOR	Pueblo of Taos	10 -521-40150-0062	Open	Joint Powers Agreement	3/29/2010 12/31/9999	\$300,000.00	Donald J. Griego
Notes: Improvement of natural resources on Pueblo lands through the performance of natural resource restoration projects. This JPA contains no specific compensation amount, but instead requires the Pueblo to complete individual project work plans with specified dollar amounts. A sample work plan is attached to the JPA so the Pueblo knows what is expected and provides the Department of Finance and Administration each plan's format. When the work plan is satisfactory to EMNRD, the State Forester and the Pueblo sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Funding for this on-going JPA is provided by the U.S. Department of Agriculture, Forest Service, under the Wildland Urban interface and the Hazardous Fuels Reduction Grant Programs, as well as other funding sources, including ARRA and state monies, to mitigate the threat of wildland fires and improve forest health. Supersedes and terminates SHARE JPA 000 ... 2602 (EMNRD No. 78-52-2300-0174; and a JPA executed June 18, 1979. SHARE No. 000 ... 11249.							
FOR	Upper Chama Soil and Water Conservation District	10 -521-2301-0190	Open	Joint Powers Agreement	4/30/2010 12/31/9999	\$774,050.00	Mary C. Stuever
Notes: Improvement of natural resources on lands the SWCD manages through the performance of natural resource restoration projects. This JPA contains no specific compensation amount, but instead requires the SWCD to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the SWCD knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the SWCD sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Funding for this on-going JPA is provided by the U.S. Department of Agriculture, Forest Service (USDA) under the Wildland Urban interface and the Hazardous Fuels Reduction Grant Programs, as well as other funding sources, including the American Recovery and Reinvestment Act and state monies, to mitigate the threat of wildland fires and improve forest health. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 11574.							
FOR	San Juan SWCD	10 -521-2301-0191	Open	Joint Powers Agreement	3/30/2010 12/31/9999	\$5,449,771.00	Kimberly A. Kostelnik
Notes: Improvement of natural resources on lands the SWCD manages through the performance of natural resource restoration projects. This JPA contains no specific compensation amount, but instead requires the SWCD to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the SWCD knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the SWCD sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Funding for this on-going JPA is provided by the U.S. Department of Agriculture, Forest Service (USDA) under the Wildland Urban interface and the Hazardous Fuels Reduction Grant Programs, as well as other funding sources, including the American Recovery and Reinvestment Act and state monies, to mitigate the threat of wildland fires and improve forest health. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 11406.							
FOR	County of Lincoln	10 -521-2301-0235	Open	Joint Powers Agreement	5/6/2010 12/31/9999	\$3,562,618.00	Kimberly A. Kostelnik
Notes: Improvement of natural resources on lands the County owns through the performance of natural resource restoration projects. This JPA supersedes and terminates SHARE JPA 000 ... 2452 (EMNRD No. 04-521-0486-0049). This JPA contains no specific compensation amount, but instead requires the County to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the County knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the County sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Funding for this on-going JPA is provided by the U.S. Department of Agriculture, Forest Service, under the Wildland Urban interface and the Hazardous Fuels Reduction Grant Programs, as well as other funding sources, including the American Recovery and Reinvestment Act and state monies, to mitigate the threat of wildland fires and improve forest health. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 11510.							

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Energy, Mineral, and Natural Resources Department
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For the Year Ended June 30, 2022

Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	County of Otero	10 - 521-2301-0236	Open	Joint Powers Agreement	4/27/2010 12/31/9999	\$525,000.00	Donald J. Griego
Notes: Improvement of natural resources on lands the County owns through the performance of natural resource restoration projects. This JPA supersedes and terminates SHARE JPA 000 ... 2414 (EMNRD No. 05-521-0483-0085). This JPA contains no specific compensation amount, but instead requires the County to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the County knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the County sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Essential: Direct abatement of wildfire threat. Federal funds, including ARRA. SHARE No.000 ... 11551.							
FOR	County of Colfax	10 - 521-2301-0237	Open	Joint Powers Agreement	6/8/2010 12/31/9999	\$743,000.00	Ernest Lopez
Notes: Improvement of natural resources on lands the County owns through the performance of natural resource restoration projects. This JPA supersedes and terminates SHARE JPA 000 ... 2310 (EMNRD No. 06-521-04GD-0105). This JPA contains no specific compensation amount, but instead requires the County to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the County knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the County sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Funding for this on-going JPA is provided by the U.S. Department of Agriculture, Forest Service, under the Wildland Urban interface and the Hazardous Fuels Reduction Grant Programs, as well as other funding sources, including the American Recovery and Reinvestment Act and state monies, to mitigate the threat of wildland fires and improve forest health. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 11564.							
FOR	Town of Red River	10 - 521-2301-0238	Open	Joint Powers Agreement	5/20/2010 12/31/9999	\$91,000.00	Kimberly A. Kostelnik
Notes: Improvement of natural resources on lands the Town owns through the performance of natural resource restoration projects. This JPA supersedes and terminates SHARE JPA 000 ... 2478 (EMNRD No. 04-521-0483-0114). Essential: Direct abatement of wildfire threat. This JPA contains no specific compensation amount, but instead requires the Town to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the Town knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the Town sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Funding for this on-going JPA is provided by the U.S. Department of Agriculture, Forest Service, under the Wildland Urban interface and the Hazardous Fuels Reduction Grant Programs, as well as other funding sources, including the American Recovery and Reinvestment Act (ARRA) and state monies, to mitigate the threat of wildland fires and improve forest health. SHARE No. 000 ... 11576.							
FOR	Village of Angel Fire, The	10 - 521-2301-0239	Open	Joint Powers Agreement	5/25/2010 12/31/9999	\$739,472.00	Ernest Lopez
Notes: Improvement of natural resources on lands the Village owns through the performance of natural resource restoration projects. This JPA contains no specific compensation amount, but instead requires the Village to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the Village knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the Village sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Funding for this on-going JPA is provided by the U.S. Department of Agriculture, Forest Service, under the Wildland Urban interface and the Hazardous Fuels Reduction Grant Programs, as well as other funding sources, including the American Recovery and Reinvestment Act and state monies, to mitigate the threat of wildland fires and improve forest health. Essential: Direct abatement of wildfire threat. State and federal funds, including ARRA. SHARE No. 000 ... 11573.							

State of New Mexico
Energy, Mineral, and Natural Resources Department
Supplemental Schedule of Joint Powers Agreements — continued
For the Year Ended June 30, 2022

Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	Colfax Soil & Water Conservation District	10 - 521-2301-0240	Open	Joint Powers Agreement	4/30/2010 12/31/9999	\$672,000.00	Ernest Lopez
Notes: of natural resources on lands the SWCD manages through the performance of natural resource restoration projects. This JPA contains no specific compensation amount, but instead requires the SWCD to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the SWCD knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the SWCD sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Funding for this on-going JPA is provided by the U.S. Department of Agriculture, Forest Service (USDA) under the Wildland Urban interface and the Hazardous Fuels Reduction Grant Programs, as well as other funding sources, including the American Recovery and Reinvestment Act and state monies, to mitigate the threat of wildland fires and improve forest health. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 11575.							
FOR	Ciudad Soil & Water Conservation District	10 - 521-2301-0247	Open	Joint Powers Agreement	7/14/2010 12/31/9999	\$1,639,950.00	Todd L. Haines
Notes: Improvement of natural resources on lands the manages through the performance of natural resource restoration projects. This JPA supersedes and terminates SHARE JPA 000 ... 2449 (EMNRD No. 04-521-0486-0040). This JPA contains no specific compensation amount, but instead requires the SWCD to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the SWCD knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the SWCD sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Funding for this on-going JPA is provided by the U.S. Department of Agriculture, Forest Service, under the Wildland Urban interface and the Hazardous Fuels Reduction Grant Programs, as well as other funding sources, including the American Recovery and Reinvestment Act and state monies, to mitigate the threat of wildland fires and improve forest health. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 11584. Supersedes and terminates JPA 04-521-0400-0092.							
FOR	Claunch-Pinto SWCD	10 - 521-2301-0248	Open	Joint Powers Agreement	5/20/2019 12/31/9999	\$1,373,307.00	Todd L. Haines
Notes: Improvement of natural resources on lands the SWCD manages through the performance of natural resource restoration projects. This JPA supersedes and terminates SHARE JPA 000 ... 2461 (EMNRD No. 04-521-0486-0054). This JPA contains no specific compensation amount, but instead requires the SWCD to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the SWCD knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the SWCD sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Funding for this on-going JPA is provided by the U.S. Department of Agriculture, Forest Service, under the Wildland Urban interface and the Hazardous Fuels Reduction Grant Programs, as well as other funding sources, including the American Recovery and Reinvestment Act and state monies, to mitigate the threat of wildland fires and improve forest health. SHARE No. 000 ... 11587.							
FOR	Cuba Soil and Water Conservation District	10 - 521-2301-0249	Open	Joint Powers Agreement	8/5/2010 12/31/9999	\$0.00	Todd L. Haines
Notes: Improvement of natural resources on lands the SWCD manages through the performance of natural resource restoration projects. This JPA supersedes and terminates SHARE JPA 000 ... 5998 (EMNRD No. 08-521-2302-0084). Essential: Direct abatement of wildfire threat. This JPA contains no specific compensation amount, but instead requires the SWCD to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the SWCD knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the SWCD sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Funding for this on-going JPA is provided by the U.S. Department of Agriculture, Forest Service, under the Wildland Urban interface and the Hazardous Fuels Reduction Grant Programs, as well as other funding sources, including the American Recovery and Reinvestment Act and state monies, to mitigate the threat of wildland fires and improve forest health. SHARE No. 000 ... 11588.							

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Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	Edgewood SWCD	10 - 521- 2301-0250	Open	Joint Powers Agreement	7/23/2010 12/31/9999	\$250,000.00	Todd L. Haines
Notes: Improvement of natural resources on lands the SWCD manages through the performance of natural resource restoration projects. This JPA contains no specific compensation amount, but instead requires the SWCD to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the SWCD knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the SWCD sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Funding for this on-going JPA is provided by the U.S. Department of Agriculture, Forest Service (USDA) under the Wildland Urban interface and the Hazardous Fuels Reduction Grant Programs, as well as other funding sources, including the American Recovery and Reinvestment Act and state monies, to mitigate the threat of wildland fires and improve forest health. This JPA supersedes and terminates SHARE JPA 000 ... 6108 (EMNRD No. 08-521-2302-0156). SHAR ENo. 000 ... 11582.							
FOR	Grant Soil & Water Conservation District (SWCD)	10 - 521- 2300-0251	Open	Joint Powers Agreement	9/7/2010 12/31/9999	\$892,111.00	Donald J. Griego
Notes: Improvement of natural resources on lands the SWCD manages through the performance of natural resource restoration projects. This JPA supersedes and terminates SHARE JPA 000 ... 2089 (EMNRD No. 04-521-0486-0055). Essential: Direct abatement of wildfire threat. This JPA contains no specific compensation amount, but instead requires the SWCD to complete individual project work plans with specified dollar amounts. A sample work plan is included with the Agreement so the SWCD knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the SWCD sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. SHARE No. 000 ... 11615.							
FOR	City of Santa Fe	10 - 521- 2300-0258	Open	Joint Powers Agreement	5/20/2010 12/31/9999	\$0.00	Donald J. Griego
Notes: Gives the City the ability to purchase of wildland fire safety gear through the federal supply schedules of the U.S. General Services Administration (GSA). As part of this on-going, no-cost JPA, EMNRD will acquire from the USDA - Forest Service a unique GSA number for the City to use for the purchase of wildland fire equipment and supplies, provide training to the City on ordering from GSA and monitor the City's purchase orders for compliance with the GSA's Cooperative Agreement for Equipment/Supplies in support of Wildland Fire Protection. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 11617.							
FOR	Navajo Nation	10 - 521- 2301-0264	Open	Joint Powers Agreement	10/19/2010 12/31/9999	\$226,200.00	Donald J. Griego
Notes: Improvement of natural resources on Navajo lands through the performance of natural resource restoration projects. Essential: Direct abatement of wildfire threat. This JPA contains no specific compensation amount, but instead requires the Navajo Nation to complete individual project work plans with specified dollar amounts. A sample work plan is attached to the JPA so the Navajo Nation knows what is expected and provides the Department of Finance and Administration each plan's format. When the work plan is satisfactory to EMNRD, the State Forester and the Navajo Nation sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. SHARE No. 000 ... 11776.							
FOR	Mescalero Apache Tribe	10 - 521- 2301-0304	Open	Joint Powers Agreement	7/14/2010 12/31/9999	\$1,222,400.00	Kimberly A. Kostelnik
Notes: Improvement of natural resources on tribal lands through the performance of natural resource restoration projects. This JPA contains no specific compensation amount, but instead requires the Tribe to complete individual project work plans with specified dollar amounts. A sample work plan is attached to the JPA so the Tribe knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the Tribe sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 11923.							
FOR	Village of Ruidoso	09 - 521- 0400-0021	Open	Joint Powers Agreement	7/1/2008 12/31/9999	\$0.00	Michael A. Gonzales
Notes: The Village of Ruidoso pays EMNRD for the use of the inmate crews in accordance with rates specified in each approved project plan. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 7962.							

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Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	Pueblo of Santa Clara	09 - 521-2301-0072	Open	Joint Powers Agreement	11/3/2008 12/31/9999	\$6,608,295.00	Donald J. Griego
Notes: Improvement of natural resources on Pueblo lands through the performance of natural resource restoration projects. JPA contains no specific compensation amount, but instead requires the Pueblo to complete individual project work plans with specified dollar amounts. A sample work plan is attached to the JPA so the Pueblo knows what is expected and to give the Department of Finance and Administration an idea of each plan's format. When each work plan is satisfactory to EMNRD, the State Forester and the Pueblo sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 8872. USDA Funds.							
FOR	Pueblo of Santa Ana	09 - 521-A060133-0104	Open	Joint Powers Agreement	1/30/2009 12/31/9999	\$94,418.37	Kimberly A. Kostelnik
Notes: Improvement of natural resources on Pueblo lands through the performance of natural resource restoration projects. This JPA contains no specific compensation amount, but instead requires the Pueblo to complete individual project work plans with specified dollar amounts. A sample work plan is attached to the JPA so the Pueblo knows what is expected and provides the Department of Finance and Administration each plan's format. When the work plan is satisfactory to EMNRD, the State Forester and the Pueblo sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. SHARE No. 000 ... 9090. STB Funds.							
FOR	Village of Corrales	09 - 521-2300-0106	Open	Joint Powers Agreement	1/30/2009 12/31/9999	\$0.00	Donald J. Griego
Notes: Gives the Village the ability to purchase of wildland fire safety gear through the federal supply schedules of the U.S. General Services Administration (GSA). As part of this on-going, no-cost JPA, EMNRD will acquire from the USDA - Forest Service a unique GSA number for the Village to use for the purchase of wildland fire equipment and supplies, provide training to the Village on ordering from GSA and monitor the Village's purchase orders for compliance with the GSA's Cooperative Agreement for Equipment/Supplies in support of Wildland Fire Protection. SHARE No. 000 ... 9169. No funds involved.							
FOR	City of Farmington	09 - 521-2300-0174	Open	Joint Powers Agreement	4/6/2009 12/31/9999	\$0.00	Donald J. Griego
Notes: EMNRD will acquire from the USDA - Forest Service a unique U.S. General Services Administration number for the City of Farmington to use for the purchase of wildland fire equipment and supplies, provide training on ordering from GSA and monitor City's purchase orders for compliance with agreement. Essential: Village fire department has need for safety gear that is difficult to purchase at cost and EMNRD has authority to purchase gear at low cost. Funding Source: n/a Share #: 000...9438 Term: Ongoing.							
FOR	County of San Juan	09 - 521-2300-0179	Open	Joint Powers Agreement	6/8/2009 12/31/9999	\$0.00	Donald J. Griego
Notes: Gives the County the ability to purchase wildland fire safety gear through the federal supply schedules of the U.S. General Services Administration (GSA). As part of this on-going, no-cost JPA, EMNRD will acquire from the USDA - Forest Service a unique GSA number for the County to use for the purchase of wildland fire equipment and supplies, provide training to the County on ordering from GSA and monitor the County's purchase orders for compliance with the GSA's Cooperative Agreement for Equipment/Supplies in support of Wildland Fire Protection. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 9836.							
FOR	County of Valencia	09 - 521-2300-0180	Open	Joint Powers Agreement	3/18/2009 12/31/9999	\$0.00	Donald J. Griego
Notes: Gives the County the ability to purchase of wildland fire safety gear through the federal supply schedules of the U.S. General Services Administration (GSA). As part of this on-going, no-cost JPA, EMNRD will acquire from the USDA - Forest Service a unique GSA number for the County to use for the purchase of wildland fire equipment and supplies, provide training to the County on ordering from GSA and monitor the County's purchase orders for compliance with the GSA's Cooperative Agreement for Equipment/Supplies in support of Wildland Fire Protection. Essential: Direct abatement of wildfire threat. SHARE No.: 000 ... 9359. No funds involved.							
FOR	New Mexico Department of Game and Fish	09 - 521-0400-0182	Open	Joint Powers Agreement	3/11/2009 12/31/9999	\$0.00	Kimberly A. Kostelnik
Notes: Improvement of natural resources on lands owned by the State Game Commission through the performance of natural resource restoration projects. This JPA contains no specific compensation amount, but instead requires the NMDGF to complete individual project work plans with specified dollar amounts. A sample work plan (Attachment A) is included with the Agreement so NMDGF knows what is expected and also provides a sample format to the Department of Finance and Administration. When each work plan is satisfactory to EMNRD, the State Forester and NMDGF sign off on the plan. EMNRD then forwards each executed plan, the accompanying purchase requisition and a revised JPA brief through the DFA Secretary's Office as per established procedure. Essential: Direct abatement of wildfire threat. SHARE No. 000 .. 9318. Mix of state and federal funds.							

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Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	Department of Cultural Affairs	09 - 521-0400-0203	Open	Joint Powers Agreement	7/7/2009 12/31/9999	\$0.00	Michael A. Gonzales
Notes: EMNRD shall to the DCA by using inmate crews to perform natural resource improvements on state lands owned and managed by the DCA, including lands surrounding the State Monuments, and providing vocational training for inmates classified by the Corrections Department as minimum security. Essential: Comply with underlying legislative funding intent. SHARE No. 000 ... 9441.							
FOR	General Services Department	09 - 521-2300-0236	Open	Joint Powers Agreement	12/23/2009 12/31/9999	\$0.00	Donald J. Griego
Notes: Use of aircraft for wildland fire suppression and aerial reconnaissance. The exchange of funds shall be on an as-need basis and shall come from the State Emergency Fund. Compensation shall be based on actual flight and standby hours. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 9529.							
FOR	Claunch-Pinto SWCD	08 - 521-0400-0028	Open	Joint Powers Agreement	7/1/2007 12/31/9999	\$0.00	Michael A. Gonzales
Notes: EMNRD shall provide support to CPSWCD by using inmate crews to perform natural resource improvements to lands CPSWCD manages and providing vocational training for inmates classified by the Corrections Department as minimum security. CPSWCD pays EMNRD for the use of the inmate crews in accordance with rates specified in each approved project plan. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 5479.							
FOR	County of Bernalillo	08 - 521-0400-0030	Open	Joint Powers Agreement	3/20/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: IWC shall provide support to the Bernalillo County Open Space Division (BCOSD) by using inmate crews to perform natural resource improvements to lands BCOSD owns and providing vocational training for inmates classified by the Corrections Department as minimum security. BCOSD pays EMNRD for the use of the inmate crews in accordance with rates specified in each approved project plan. This JPA supersedes and terminates JPA 99-521-0400-0122. SHARE No. 000 ... 5638.							
FOR	City of Albuquerque	08 - 521-2300-0039	Open	Joint Powers Agreement	4/1/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: JPA documents EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. Essential: Provided for direct abatement of wildfire threat to surrounding communities. Funding Source: Federal. SHARE #: 000...2307. Supersedes & terminates JPA 94-521-2300-0071.							
FOR	City of Belen	08 - 521-2300-0040	Open	Joint Powers Agreement	2/27/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. Essential: Direct abatement of wildfire threat to community. Funding Source: Emergency Fire Suppression Disaster Funds. SHARE No. 000...2321. Supersedes and terminates SHARE JPA 94-521-2300-0289 and JPA 74-521-19.							
FOR	City of Grants	08 - 521-2300-0041	Open	Joint Powers Agreement	2/27/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the City or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. This JPA supersedes and terminates the following JPAs: 03-521-2300-0157 and 01-521-2300-0202. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 6396.							
FOR	Town of Hurley	08 - 521-2300-0042	Open	Joint Powers Agreement	4/28/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the Town's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Town or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. This JPA terminates and supersedes JPA No. 95-521-2300-0143 for wildfire suppression. SHARE No. 000 ... 2329.							

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Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	Village Of Virden	08 - 521-2300-0043	Open	Joint Powers Agreement	5/2/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Supersedes and terminates JPA No. 93-521-2300-0106. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 2331							
FOR	Village of Capitan - Lincoln County	08 - 521-2300-0044	Open	Joint Powers Agreement	2/18/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. Essential: Direct abatement of wildfire threat to community. Funding Source: Emergency Fire Suppression Disaster Funds. SHARE No. 000 ... 1754. Supersedes and terminates JPA 94-521-2300-0207.							
FOR	City of Carlsbad	08 - 521-2300-0045	Open	Joint Powers Agreement	12/27/2007 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. . All reimbursements made to the City or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates EMNRD JPA No. 93-521-2300-0177. SHARE No. 000 ... 1757.							
FOR	Town of Elida	08 - 521-2300-0046	Open	Joint Powers Agreement	12/27/2007 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Town's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Town or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates JPA 93-521-2300-0207 and JPA75-541-15. SHARE No. 000 ... 2013.							
FOR	Town of Carrizozo	08 - 521-2300-0047	Open	Joint Powers Agreement	12/27/2007 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Town's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Town or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates JPA 93-521-2300-0149 for wildfire suppression. SHARE No. 000 ... 2010.							
FOR	City of Artesia	08 - 521-2300-0048	Open	Joint Powers Agreement	4/28/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the City or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. This JPA supersedes and terminates JPA 93-521-2300-0144. SHARE No. 000 ... 1759 (08-0048).							
FOR	Town of Tatum	08 - 521-2300-0049	Open	Joint Powers Agreement	10/17/2007 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Town's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Town or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Supersedes and terminates JPA 93-521-2300-0141. Essential: Direct abatement of wildfire threat. State and federal funds. SHARE No. 000 ... 2008.							

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Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	Village of Floyd	08 -521-2300-0050	Open	Joint Powers Agreement	3/20/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. This JPA supersedes and terminates JPA 93-521-2300-0205 and JPA 75-541-72. SHARE No. 000 ... 1764.							
FOR	Village of Fort Sumner	08 -521-2300-0051	Open	Joint Powers Agreement	4/1/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: JPA documents EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. Essential: Provided for direct abatement of wildfire threat to surrounding communities. Funding Source: Federal Disaster Term: Ongoing. Share #: 000...1765 Supersedes/Terminates: JPA 93-521-2300-0148.							
FOR	Village of Dexter	08 -521-2300-0052	Open	Joint Powers Agreement	5/2/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the Town's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Town or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates JPA 93-521-2300-0206. SHARE No. 000 ... 1766.							
FOR	Village of Dora	08 -521-2300-0053	Open	Joint Powers Agreement	11/26/2007 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates JPA 93-521-2300-0165 (wildfire suppression); and JPA 72-541-25 (wildfire cooperation). SHARE JPA No. 000 ... 1767.							
FOR	Village of Causey	08 -521-2300-0054	Open	Joint Powers Agreement	1/29/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Fire suppression on lands adjacent to the Village of Causey. Essential: Provides direct abatement of wildfire threat on community. Funding Source: Emergency Fire Suppression Disaster Funds. Share #: 000...1768. Supersedes & terminates: JPA #s: 93-521-2300-0149 & 71-541-24.							
FOR	Village of Corona	08 -521-2300-0055	Open	Joint Powers Agreement	4/28/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates JPA 93-521-2300-0182. SHARE No. 000 ... 1769.							
FOR	Town of Eunice	08 -521-2300-0057	Open	Joint Powers Agreement	3/20/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: document EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the City or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Supersedes and terminates JPA 93-521-2300-0168. SHARE No. 1771.							

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Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	City of Roswell	08 -521-2300-0058	Open	Joint Powers Agreement	4/28/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: document EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the City or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. SHARE No. 000 ...1772.							
FOR	Town of Lake Arthur	08 -521-2300-0059	Open	Joint Powers Agreement	11/3/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Town's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Town or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates EMNRD JPA 75-541-13. SHARE JPA No. 000 ... 1773.							
FOR	City of Jal	08 -521-2300-0060	Open	Joint Powers Agreement	4/1/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: JPA documents EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. Essential: Provided for direct abatement of wildfire threat to surrounding communities. Funding Source: Federal Disaster SHARE #: 000 ... 1774.							
FOR	Town of Hagerman	08 -521-2300-0061	Open	Joint Powers Agreement	4/28/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the Town's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Town or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. This JPA supersedes and terminates JPA 75-541-14 for wildfire cooperation. SHARE No. 000 ... 2015.							
FOR	Village of Tijeras	08 -521-2300-0062	Open	Joint Powers Agreement	4/1/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: JPA documents EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. Essential: Provided for direct abatement of wildfire threat to surrounding communities. Funding Source: Federal. SHARE #: 000 ... 2352. Supersedes and terminates: 78-521-2300-0144.							
FOR	Village of Jemez Springs	08 -521-2300-0063	Open	Joint Powers Agreement	2/18/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. Essential: Direct abatement of wildfire threat to community. Funding Source: Emergency Fire Suppression Disaster Funds. Share #: 000...1748.							
FOR	Village of Cuba	08 -521-2300-0064	Open	Joint Powers Agreement	11/17/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 2380.							
FOR	Town of Willard	08 -521-2300-0065	Open	Joint Powers Agreement	2/18/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Town's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. Essential: Direct abatement of wildfire threat to community. Funding Source: Emergency Fire Suppression Disaster Funds. SHARE No. 000...2381. Supersedes and terminates JPA No. 73-541-26).							

State of New Mexico
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Supplemental Schedule of Joint Powers Agreements — continued
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Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	City of Aztec	08 -521-2300-0066	Open	Joint Powers Agreement	2/27/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the City or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. This JPA supersedes and terminates JPA 03-521-0400-0182. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 2386.							
FOR	Town of Taos	08 -521-2300-0067	Open	Joint Powers Agreement	4/28/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the Town's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Town or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. This JPA supersedes and terminates JPA 97-521-2300-0123 and JPA 01-521-2300-0039. SHARE No. 000 ... 1746.							
FOR	Village of Cimarron	08 -521-2300-0068	Open	Joint Powers Agreement	2/18/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. Essential: Direct abatement of wildfire threat to community. Funding Source: Emergency Fire Suppression Disaster Funds. SHARE #: 000 ...1745. Supersedes and terminates JPA 94-521-0400-0137.							
FOR	Village Of Eagle Nest	08 -521-2300-0069	Open	Joint Powers Agreement	1/15/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates JPA No. 01-521-2300-0164. SHARE No. 000 ... 2025.							
FOR	Town of Clayton	08 -521-2300-0071	Open	Joint Powers Agreement	5/13/2009 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Town's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Town or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 1732.							
FOR	Village of House	08 -521-2300-0073	Open	Joint Powers Agreement	3/18/2009 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 2028.							
FOR	City of Sunland Park	08 -521-2300-0074	Open	Joint Powers Agreement	5/28/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the City or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 1740. Supersedes and terminates JPA 93-521-2300-0061.							

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Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	Village of Hatch	08 -521-2300-0077	Open	Joint Powers Agreement	11/2/2007 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. SHARE No. 000 ... 2389.							
FOR	Village of Williamsburg	08 -521-2300-0079	Open	Joint Powers Agreement	4/28/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. This JPA supersedes and terminates JPA 93-521-2300-0058. SHARE No. 000 ... 4040.							
FOR	City of Lordsburg	08 -521-2300-0080	Open	Joint Powers Agreement	4/1/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: JPA documents EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. Essential: Provided for direct abatement of wildfire threat to surrounding communities. Funding Source: Federal. SHARE #: 000 ... 4042. Supersedes/Terminates: JPA 93-521-2300-0156.							
FOR	Village of Los Lunas	08 -521-2300-0081	Open	Joint Powers Agreement	1/29/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Fire suppression on lands adjacent to Village of Los Lunas. Essential: Provides direct abatement of wildfire threat to communities. Funding Source: Emergency Fire Suppression Disaster Funds. Term: Ongoing. Share #: 000...2318.							
FOR	Village of Chama	08 -521-2300-0082	Open	Joint Powers Agreement	1/29/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Fire suppression on lands adjacent to the Village of Chama. Essential: Provides direct abatement of wildfire threat to community. Funding Source: Emergency Fire Suppression Disaster Funds. Term: Ongoing. SHARE No. 000...2383. Supersedes & terminates JPA 00-521-2300-0152.							
FOR	Town Of Mountainair	08 -521-2300-0083	Open	Joint Powers Agreement	4/28/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the Town's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Town or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 2316. Supersedes and terminates JPA 94-521-2300-0298.							
FOR	Pueblo of Sandia	08 -521-A060133-0107	Open	Joint Powers Agreement	10/5/2007 12/31/9999	\$69,000.00	Kimberly A. Kostelnik
Notes: Improvement of natural resources on Pueblo lands through the performance of natural resource restoration projects. This umbrella JPA contains no specific compensation amount, but instead requires the SWCD to complete individual project work plans with specified dollar amounts. Essential: Direct abatement of wildfire threat. SHARE No. 000 .. 6229. State and federal funds.							
FOR	City of Las Vegas	08 -521-2300-0109	Open	Joint Powers Agreement	10/17/2007 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the City or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. JPA supersedes and terminates SHARE JPA 000 ... 1566 (EMNRD No. 06-521-2300-0038). Essential: Direct abatement of wildfire threat. State and federal funds. SHARE No. 000 ... 6356.							

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Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	City of Socorro	08 -521-2300-0110	Open	Joint Powers Agreement	11/26/2007 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the City or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 6643. Supersedes and terminates SHARE JPA 000 ... 1568 (EMNRD No. 06-521-2300-0067).							
FOR	Town of Silver City	08 -521-2300-0111	Open	Joint Powers Agreement	11/26/2007 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Town's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Town or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. supersedes and terminates SHARE JPA 000 ... 2627 (EMNRD No. 06-521-2300-0068). SHARE NO. 000 ... 6644.							
FOR	Village of Angel Fire, The	08 -521-2300-0112	Open	Joint Powers Agreement	2/27/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. This JPA supersedes and terminates SHARE JPA 000 ... 2392 and SHARE Amendment No. 000 ... 2393 (EMNRD No. 06-521-2300-0192, Amd. 1). Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 6649.							
FOR	Town of Mesilla	08 -521-2300-0113	Open	Joint Powers Agreement	4/1/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: JPA documents EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. Essential: Provided for direct abatement of wildfire threat to surrounding communities. Funding Source: Federal. SHARE #: 000...6305. Supersedes/Terminates: 06-2300-0216.							
FOR	Village of Corrales	08 -521-2300-0114	Open	Joint Powers Agreement	2/18/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. Essential: Direct abatement of wildfire threat to community. Funding Source: Emergency Fire Suppression Disaster Funds. SHARE No. 000...6659. Supersedes and terminates SHARE JPA 000 ... 1444 (08-0008).							
FOR	Village of Ruidoso	08 -521-2300-0115	Open	Joint Powers Agreement	11/30/2007 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. supersedes and terminates SHARE JPA 000 ... 2323 (EMNRD No. 07-521-2300-0012). SHARE NO. 000 ... 6663.							
FOR	Village of Cloudcroft	08 -521-2300-0116	Open	Joint Powers Agreement	11/2/2007 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates SHARE JPA No. 000 ... 1243 (EMNRD No. 07-521-2300-0013). SHARE No. 000 ... 6223.							

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Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	City of Raton	08 - 521-2300-0117	Open	Joint Powers Agreement	2/18/2008 12/31/9999	\$0.00	Kimberly A. Kostelnik
Notes: Documents EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. Essential: Direct abatement of wildfire threat to community. Funding Source: Emergency Fire Suppression Disaster Funds. SHARE No. 000...6665. Supersedes and terminates SHARE JPA 000 ... 2325 (07-0014).							
FOR	Town of Estancia	08 - 521-2300-0118	Open	Joint Powers Agreement	9/2/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Wildfire suppression. Essential: Direct abatement of wildfire threat. Federal and state funds. SHARE No. 000 ... 6666.							
FOR	Village of Reserve	08 - 521-2300-0119	Open	Joint Powers Agreement	11/20/2007 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Supersedes and terminates SHARE No. 000 ... 1526 (EMNRD No. 07-521-2300-0042). Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 6307.							
FOR	Village of Ruidoso Downs	08 - 521-2300-0120	Open	Joint Powers Agreement	2/27/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. This JPA supersedes and terminates SHARE JPA No. 000 ... 1755 (EMNRD No. 07-521-2300-0045) for wildfire suppression. All reimbursements made to the City or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 6149.							
FOR	City of Portales	08 - 521-2300-0121	Open	Joint Powers Agreement	12/27/2007 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the City or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates SHARE JPA 000 ... 1756 (EMNRD No. 07-521-2300-0047). SHARE No. 000 ... 6668.							
FOR	City of Lovington	08 - 521-2300-0122	Open	Joint Powers Agreement	11/26/2007 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the City or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates SHARE JP A000 ... 1758 (07-0049). SHARE No. 000 ... 6697.							
FOR	City of Hobbs	08 - 521-2300-0123	Open	Joint Powers Agreement	12/27/2007 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the City or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates SHARE JPA 000 ... 1760 (EMNRD No. 07-521-2300-0053). SHARE No. 000 ... 6698.							

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Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	Village of Tularosa	08 -521-2300-0124	Open	Joint Powers Agreement	11/17/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates SHARE JPA No. 000 ... 1761 (EMNRD JPA No. 07-521-2300-0055). SHARE No. 000 ... 6147.							
FOR	Village of Loving	08 -521-2300-0125	Open	Joint Powers Agreement	1/15/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the City or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates SHARE JPA No. 000 ... 1762 (EMNRD No. 07-521-2300-0056). SHARE No. 000 ... 9049.							
FOR	Village of Hope	08 -521-2300-0126	Open	Joint Powers Agreement	11/2/2007 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Supersedes and terminates SHARE No. 000 ... 1763 (EMNRD No. 07-2300-0057). Essential: Direct abatement of wildfire threat. OSF.							
FOR	Village of Melrose	08 -521-2300-0127	Open	Joint Powers Agreement	11/3/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. supersedes and terminates SHARE JPA No. 000 ... 2019 (EMNRD No. 07-521-2300-0069).							
FOR	Village of Grady	08 -521-2300-0128	Open	Joint Powers Agreement	11/3/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates SHARE JPA No. 000 ... 2020 (EMNRD No. JPA 07-521-2300-0071). SHARE No. 000 ... 6712.							
FOR	City of Texico	08 -521-2300-0129	Open	Joint Powers Agreement	12/27/2007 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the City or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates the SHARE JPA No. 000 ... 1999 (EMNRD No. 07-521-2300-0072). SHARE No. 000 ... 6715.							
FOR	Town of Bernalillo	08 -521-2300-0130	Open	Joint Powers Agreement	1/15/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Town's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Town or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates SHARE JPA No. 000 ... 2351(EMNRD No. 07-521-2300-0073). SHARE No. 000 ... 6716.							

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Supplemental Schedule of Joint Powers Agreements — continued
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Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	Village of Encino	08 -521-2300-0131	Open	Joint Powers Agreement	2/18/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. Essential: Direct abatement of wildfire threat to community. Funding Source: Emergency Fire Suppression Disaster Funds. Supersedes and terminates SHARE JPA 000 ... 1895 (07-0075). SHARE No. 000...6718.							
FOR	Village of Bosque Farms	08 -521-2300-0132	Open	Joint Powers Agreement	2/27/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. This JPA supersedes and terminates SHARE JPA No. 000 ... 1977 (EMNRD No. 07-521-2300-0076). Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 6721 (08-0132).							
FOR	City of Gallup	08 -521-2300-0133	Open	Joint Powers Agreement	2/27/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. This JPA supersedes and terminates SHARE JPA 000 ... 1896 (EMNRD No. 07-521-2300-0078). All reimbursements made to the City or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. This JPA supersedes and terminates SHARE JPA 000 ... 1896 (EMNRD No. 07-521-2300-0078). SHARE No. 000 ... 6723.							
FOR	Village of Milan	08 -521-2300-0134	Open	Joint Powers Agreement	2/18/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. Essential: Direct abatement of wildfire threat to community. Funding Source: Emergency Fire Suppression Disaster Funds. Supersedes and terminates SHARE JPA 000 ... 2382 (07-0081). SHARE No. 000 ... 6725.							
FOR	City of Espanola	08 -521-2300-0135	Open	Joint Powers Agreement	1/15/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Wildfire suppression. Essential: Direct abatement of wildfire threat. State and federal funds. SHARE NO. 000 ... 6726.							
FOR	City of Bloomfield	08 -521-2300-0136	Open	Joint Powers Agreement	1/29/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Wildfire suppression on lands adjacent to the City of Bloomfield. Essential: Provide direct abatement of wildfire threat to community. Funding Source: Emergency Fire Suppression Disaster Funds. Term: Ongoing. SHARE No. 000...6727. Supersedes and terminates SHARE JPA 000 ... 2384 (07-0085).							
FOR	Village of Taos Ski Valley	08 -521-2300-0137	Open	Joint Powers Agreement	12/27/2007 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates SHARE JPA No. 000 ... 1747 (EMNRD No. 07-521-2300-00088). SHARE No. 000 ... 6479.							
FOR	Village of Des Moines	08 -521-2300-0138	Open	Joint Powers Agreement	1/29/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Fire suppression on lands adjacent to the Village of Des Moines. Essential: Provides direct abatement of wildfire threat to community. Funding Source: Emergency Fire Suppression Disaster Funds. Term: Ongoing. SHARE No. 000...6753. Supersedes and terminates SHARE JPA 000 ... 2021 (07-0094).							

State of New Mexico
Energy, Mineral, and Natural Resources Department
Supplemental Schedule of Joint Powers Agreements — continued
For the Year Ended June 30, 2022

Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	Town of Springer	08 -521-2300-0139	Open	Joint Powers Agreement	2/18/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents Emnrd's and the Town's commitment to wildland fire suppression, protection responsibilities, interagency cooperation & coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation & use of federal excess property. Essential: Provides direct abatement of wildfire threat to community. Funding Source: Emergency Fire Suppression Disaster Funds. Supersedes and terminates SHARE JPA 000 ... 2022 (07-0095). SHARE No. 000 ... 6754.							
FOR	Village of Folsom	08 -521-2300-0140	Open	Joint Powers Agreement	5/2/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire. Essential: Direct abatement of wildfire threat. Supersedes and terminates SHARE JPA No. 000 ... 2026 (EMNRD No. 07-521-2300-0096). SHARE No. 000 ... 6755.							
FOR	Village of Pecos	08 -521-2300-0141	Open	Joint Powers Agreement	12/27/2007 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. . All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. JPA supersedes and terminates SHARE JPA No. 000 ... 1733 (EMNRD No. 07-521-2300-0097). SHARE No. 000 ... 6756.							
FOR	City of Clovis	08 -521-2300-0142	Open	Joint Powers Agreement	12/27/2007 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the City or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates SHARE JPA 000 ... 1734 (EMNRD No. 07-521-2300-0098). SHARE No. 000 ... 6757.							
FOR	Town of Vaughn	08 -521-2300-0143	Open	Joint Powers Agreement	11/30/2007 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Town's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Town or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates SHARE JPA No. 000 ... 2032 (EMNRD No. 07-521-2300-0099). SHARE No. 000 ... 6758.							
FOR	City of Santa Rosa	08 -521-2300-0144	Open	Joint Powers Agreement	12/27/2007 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the City or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates SHARE JPA No. 000 ... 1728 (EMNRD No. 07-521-2300-0101). SHARE No. 000 ... 6759.							
FOR	Village of Wagon Mound	08 -521-2300-0145	Open	Joint Powers Agreement	3/20/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. This JPA supersedes and terminates SHARE JPA No. 000 ... 1731 (EMNRD No. 07-521-2300-0102). SHARE No. 000 ... 6766.							

State of New Mexico
Energy, Mineral, and Natural Resources Department
Supplemental Schedule of Joint Powers Agreements — continued
For the Year Ended June 30, 2022

Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	Village of Roy	08 -521-2300-0146	Open	Joint Powers Agreement	1/29/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Wildfire suppression on lands adjacent to the Village of Roy. Essential: Provides direct abatement of wildfire threat for the community. Funding Source: Emergency Fire Suppression Disaster Funds. SHARE No. 000...6767. Supersedes & terminates SHARE JPA 000...2030 (07-0103). SHARE No. 000 ... 6767.							
FOR	Village of Mosquero	08 -521-2300-0148	Open	Joint Powers Agreement	1/15/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document's EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates SHARE JPA No. 000 ... 2029 (EMNRD No. JPA 07-521-2300-0105). SHAR ENO. 000 ... 6770.							
FOR	Village of San Jon	08 -521-2300-0149	Open	Joint Powers Agreement	11/3/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates SHARE JPA No. 000 ... 1730 (EMNRD No. 07-521-2300-0107). SHARE No. 000 ... 6771.							
FOR	City of Elephant Butte	08 -521-2300-0150	Open	Joint Powers Agreement	9/28/2007 12/31/9999	\$0.00	Kimberly A. Kostelnik
Notes: Document's EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the City or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates SHARE JPA 000 ... 1741 (EMNRD No. 07-521-2300-0108). SHARE No. 000 ... 6317.							
FOR	City of Bayard	08 -521-2300-0151	Open	Joint Powers Agreement	12/5/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the City or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates SHARE JPA No. 000 ... 1738 (EMNRD No. 07-521-2300-0110). SHARE No. 000 ... 6772.							
FOR	Village of Santa Clara	08 -521-2300-0152	Open	Joint Powers Agreement	12/5/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Supersedes and terminates SHARE JPA 000 ...1739 (EMNRD JPA No. 07-521-2300-0114). Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 6320.							
FOR	City of Santa Fe	08 -521-2300-0163	Open	Joint Powers Agreement	4/1/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: JPA documents EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. Essential: Provided for direct abatement of wildfire threat to surrounding communities. Funding Source: Federal. SHARE No. 000 ... 6510. Supersedes/Terminates: 07-0004.							

State of New Mexico
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Supplemental Schedule of Joint Powers Agreements — continued
For the Year Ended June 30, 2022

Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	City of Rio Rancho	08 -521-2300-0164	Open	Joint Powers Agreement	2/13/2008 12/31/9999	\$0.00	Kimberly A. Kostelnik
Notes: Documents EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. Essential: Direct abatement of wildfire threat to community. Funding Source: Emergency Fire Suppression Disaster Funds. SHARE No. 000 ... 6513.							
FOR	Village of Los Ranchos De Albuquerque	08 -521-2300-0165	Open	Joint Powers Agreement	11/2/2007 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. All reimbursements made to the Village or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Supersedes and terminates SHARE JPA 000 ... 1239 (EMNRD No. 07-521-2300-0006). OSF. SHARE No. 000 ... 6328.							
FOR	City of Moriarty	08 -521-2300-0166	Open	Joint Powers Agreement	11/3/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and the City's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the City or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. Supersedes and terminates SHARE JPA 000 ... 1241 (EMNRD No. 07-521-2300-0011). SHARE No. 000 ... 6389.							
FOR	City of Farmington	08 -521-2300-0167	Open	Joint Powers Agreement	1/29/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Fire Suppression on lands adjacent to City of Farmington. Essential: Provide direct abatement of wildfire threat for the community. Funding Source: Emergency Fire Suppression Disaster Funds. Term: Ongoing. SHARE No. 000...6515. Supersedes and terminates SHARE JPA 000 ... 1613 (06-0037).							
FOR	Town of Red River	08 -521-2300-0168	Open	Joint Powers Agreement	4/28/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Document EMNRD's and the Town's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. All reimbursements made to the Town or its fire department are either from the Division's appropriated fire suppression budget or a Governor's emergency declaration for wildfire suppression. Essential: Direct abatement of wildfire threat. This JPA supersedes and terminates SHARE JPA 000 ... 1567 (06-0040).SHARE No. 000 ... 6569.							
FOR	Village of Columbus	08 -521-2300-0169	Open	Joint Powers Agreement	4/7/2009 12/31/9999	\$0.00	Donald J. Griego
Notes: Documents EMNRD's and Village of Columbus's agreement and commitment to mutual wildland suppression and management assistance and cooperation. Essential: Direct abatement of wildfire threat to surrounding communities. Funding Source: Emergency Fire Suppression Disaster Funds. Share #: 000...6326 Term: Ongoing.							
FOR	Village of Maxwell	08 -521-2300-0170	Open	Joint Powers Agreement	1/29/2008 12/31/9999	\$0.00	Donald J. Griego
Notes: Fire suppression on lands adjacent to the Village of Maxwell. Essential: Provide direct abatement of wildfire threat to community. Funding Source: Emergency Fire Suppression Disaster Funds. Term: Ongoing. SHARE No. 000 ... 6571. Supersedes and terminates SHARE JPA 000 ... 2024 (08-0032).							
FOR	New Mexico Highlands University	08 -521-0400-0287	Open	Joint Powers Agreement	3/20/2008 12/31/9999	\$178,374.61	Susan E Rich
Notes: Conducting forest & watershed health projects that implement recommendations contained in the Governor's Forest & Watershed Health Plan. Typical projects conducted under this JPA might include: Improving the ecological integrity & long-term resiliency of the state's forests & watersheds; reducing wildfire threat to communities and natural resources; and providing NM with ecological, socio-cultural, and economic information that assists with the implementation of large-scale ecological restoration projects. Essential: Increases efficiency so the projects related to the Governor's Forest and Watershed Health Plan can be carried out. SHARE No. 000...7120 GF.							

State of New Mexico
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Supplemental Schedule of Joint Powers Agreements — continued
For the Year Ended June 30, 2022

Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	Village of Logan	07 -521-2300-0104	Open	Joint Powers Agreement	9/27/2006 12/31/9999	\$0.00	Donald J. Griego
Notes: To document EMNRD's and the Village's commitment to fire suppression, protection responsibilities, cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property. Essential: Direct abatement of wildfire threat to communities. Federal Funding. SHARE No. 000...2031.							
FOR	UNM - Board of Regents	06 -521-0429-0031	Open	Joint Powers Agreement	8/8/2005 12/31/9999	\$117,908.00	Robert C Sivinski
Notes: UNM - Natural Heritage Program shall provide professional fieldwork and research assistance, greenhouse studies and geographic information system work rare or endangered plants in New Mexico. Work Order basis. Essential: Meet underlying federal funding requirements. USFWS Funding. SHARE No. 000 ... 2830.							
FOR	Valencia Soil and Water Conservation District	06 -521-0400-0084	Open	Joint Powers Agreement	9/13/2005 12/31/9999	\$0.00	Michael A. Gonzales
Notes: Perform natural resource restoration projects on SWCD-managed lands using the Inmate Work Camp Program. VSWCD reimburses Forestry. Essential: Direct abatement of wildfire threat.							
FOR	NM Game & Fish Department	06 -521-0400-0225	Open	Joint Powers Agreement	4/19/2007 12/31/9999	\$0.00	Robert C Sivinski
Notes: NMDGF and EMNRD will jointly acquire a conservation easement on 5,000 acres of the Horse Springs Ranch in northern Catron County to protect important wildlife habitat, watershed and other forest values and allow EMNRD's Forest Legacy Program to meet underlying federal grant 25% matching requirement. Essential: Meet underlying federal grant requirements. See entry 06-521-0400-0252 for copy of file-stamped CE.							
FOR	County of Bernalillo	05 -521-0400-0113	Open	Joint Powers Agreement	12/13/2004 12/31/9999	\$0.00	Donald J. Griego
Notes: EMNRD will acquire a GSA number for the County to use in purchasing wildland fire equipment and supplies, provide training to County in ordering from GSA and monitor County's purchases for compliance with Agreement. Essential: Direct abatement of wildfire threat.							
FOR	City of Albuquerque	04 -521-04-0008	Open	Joint Powers Agreement	7/31/2003 12/31/9999	\$0.00	Michael A. Gonzales
Notes: Provide support to the City by using inmate crews to perform natural resource improvements to City property.							
FOR	County of Mora	04 -521-04-001	Open	Joint Powers Agreement	7/8/2003 12/31/9999	\$0.00	Donald J. Griego
Notes: County & EMNRD mutual agree to establish, implement and maintain a Resource Mobilization Plan (RMP) & associated procedures for mobilization of wildland fire protection resources. Also allows for transfer of federal excess property, where available. Essential: Provides direct abatement of wildfire threat.							
FOR	City Of Rio Rancho	04 -521-0400-0062	Open	Joint Powers Agreement	12/1/2003 12/31/9999	\$0.00	Michael A. Gonzales
Notes: Provide support to the City by using inmate work crews to perform natural resource improvements to City property. Essential: direct abatement of wildfire threat; fulfill statutory obligation. SHARE No. 000 ... 2463.							
FOR	State Land Office	04 -521-0400-0079	Open	Joint Powers Agreement	11/6/2003 12/31/9999	\$430,652.50	Kimberly A. Kostelnik
Notes: Improvement of natural resources on lands managed by SLO through the performance of natural resource restoration projects. Essential: Direct abatement of wildfire threat. SHARE No. 2191.							
FOR	County of Eddy	04 -521-0400-0105	Open	Joint Powers Agreement	1/8/2004 12/31/9999	\$0.00	Donald J. Griego
Notes: Allows the County to purchase wildland fire safety gear through the federal supply schedules of the General Services Administration. Essential: Allows fire departments to purchase necessary safety gear at reasonable cost; protect life and property. SHARE No. 2475.							

State of New Mexico
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Supplemental Schedule of Joint Powers Agreements — continued
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Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	County of Socorro	04 - 521-0400-0107	Open	Joint Powers Agreement	3/3/2004 12/31/9999	\$0.00	Donald J. Griego
Notes: Allows the County to purchase wildland fire safety gear through the federal supply schedules of the General Services Administration. Essential: Allows fire departments to purchase necessary safety gear at reasonable cost; protect life and property.							
FOR	County of Socorro	04 - 521-0400-0110	Open	Joint Powers Agreement	5/7/2004 12/31/9999	\$54,000.00	Douglas I Boykin
Notes: Improvement of natural resources on County lands managed through the performance of natural resource restoration projects. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 12288.							
FOR	City of Las Vegas	04 - 521-0400-0117	Open	Joint Powers Agreement	1/23/2004 12/31/9999	\$0.00	Louie Casaus
Notes: Conduct wildland/urban interface projects. City is required to complete a project work plan for each potential project and EMNRD reimburses the City as specified in the approved plan. Essential: Direct abatement of wildfire threat. SHARE No. 000 ... 2479.							
FOR	City of Moriarty	03 - 521-0400-0034	Open	Joint Powers Agreement	10/15/2002 12/31/9999	\$0.00	Donald J. Griego
Notes: Purchase wildland firefighting equipment from the U.S. General Services Administration for the City's fire department. SHARE No. 000 ... 2487.							
FOR	City of Grants	03 - 521-0400-0129	Open	Joint Powers Agreement	3/17/2003 12/31/9999	\$0.00	Michael A. Gonzales
Notes: Inmate Work Camp crews will perform natural resource improvements to City property. Essential contract cause it provides for direct abatement of wildfire threat to the City. SHARE No. 000 ... 2488.							
FOR	County of Santa Fe	02 - 521-0400-0096	Open	Joint Powers Agreement	3/6/2002 12/31/9999	\$0.00	Donald J. Griego
Notes: Allow the County to purchase fire fighting supplies and equipment through EMNRD's General Services Administration account. No EMNRD funds are committed. Term is ongoing. SHARE No. 2493.							
FOR	County of Taos	02 - 521-0400-0097	Open	Joint Powers Agreement	12/17/2001 12/31/9999	\$0.00	Donald J. Griego
Notes: Allow Taos County to purchase wildland firefighting equipment from the U.S. General Services Administration wildfire suppression personal protective equipment purchasing authority. Ongoing. SHARE No. 000 ... 2494.							
FOR	Village of Corrales	02 - 521-0400-0138	Open	Joint Powers Agreement	2/28/2002 12/31/9999	\$0.00	Michael A. Gonzales
Notes: Provide for the use of inmate work for improvement of natural resources on public lands managed by the Village. SHARE No. 000 ... 2495.							
FOR	Sierra County Office of the Flood Commissioner	02 - 521-04-182	Open	Joint Powers Agreement	3/4/2002 12/31/9999	\$0.00	Michael A. Gonzales
Notes: Inmate work on lands managed by the Commissioner. Term is ongoing. SHARE No. 000 ... 2496.							
FOR	County Of Rio Arriba	01 - 521-0400-0148	Open	Joint Powers Agreement	3/6/2001 12/31/9999	\$0.00	Donald J. Griego
Notes: Provide Rio Arriba County with access to the General Services Administration wildfire suppression personal protective equipment purchasing authority so it may purchase the equipment for its rural/volunteer fire departments. SHARE No. 000 2505.							
FOR	County of Mora	01 - 521-04-237	Open	Joint Powers Agreement	7/25/2001 12/31/9999	\$0.00	Donald J. Griego
Notes: Allow Mora County to purchase fire fighting equipment through EMNRD's authority with the U.S. General Services Administration. SHARE No. 000 ... 2512.							

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Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	County of Sandoval	00 -521-0400-0012	Open	Joint Powers Agreement	8/19/1999 12/31/9999	\$0.00	Donald J. Griego
Notes: EMNRD will assist County in gaining FEDSTRIP number and access to federal surplus firefighting equipment. SHARE No. 000 ... 2513.							
FOR	County of Socorro	99 -521-04-016	Open	Joint Powers Agreement	8/12/1998 12/31/9999	\$0.00	Michael A. Gonzales
Notes: Use Of Inmate Crews In Natural Resource Projects On County Of Socorro Properties.							
FOR	New Mexico Institute of Mining and Technology	99 -521-0400-0163	Open	Joint Powers Agreement	5/19/1999 12/31/9999	\$3,331.25	Douglas I Boykin
Notes: Participation In College Work Study Program For Students. Automatically renews each July 1 unless terminated in writing. SHARE No. 2521.							
FOR	Middle Rio Grande Conservancy	98 -521-0400-0110	Open	Joint Powers Agreement	2/2/1998 12/31/9999	\$0.00	Michael A. Gonzales
Notes: JPA-EMNRD & Middle Rio Grande As Part Of Inmate Work Camp Established By EMNRD. SHARE No. 000 ... 2527.							
FOR	City Of Rio Rancho	98 -521-0400-0151	Open	Joint Powers Agreement	3/25/1998 12/31/9999	\$0.00	Donald J. Griego
Notes: Allow The City Of Rio Rancho To Purchase Wildland Fire Safety Equipment. SHARE No. 000 .. 2530.							
FOR	Grant, County Of	98 -521-0400-0167	Open	Joint Powers Agreement	4/28/1998 12/31/9999	\$0.00	Donald J. Griego
Notes: Purchase Wildland Fire Safety Equipment Per GSA Account. EMNRD Will Monitor The Purchases Made. SHARE No. 000 ... 2531.							
FOR	County of San Miguel	98 -521-0400-0185	Open	Joint Powers Agreement	6/1/1998 12/31/2099	\$0.00	Donald J. Griego
Notes: Allow EMNRD To Purchase Wildfire Equip. County Will Reimburse EMNRD. SHARE No. 000 ... 2528.							
FOR	NM Game & Fish Department	98 -521-0400-0187	Open	Joint Powers Agreement	4/17/1998 12/31/9999	\$0.00	Michael A. Gonzales
Notes: Use of IWC crews for thinning projects. NMDGF No. 98-516-0068. SHARE No. 000 ... 2529.							
FOR	Middle Rio Grande Conservancy	96 -521-23-004	Open	Joint Powers Agreement	1/3/1996 12/31/9999	\$0.00	Frank Smith
Notes: Provide Support To EMNRD's Forestry Division On Wildland Fires Burning On Lands. SHARE No. 000 ... 2537.							
FOR	State Land Office	93 -521-0400-0246	Open	Joint Powers Agreement	5/27/1993 12/31/9999	\$0.00	Douglas I Boykin
Notes: To Conduct Resource Management Activities In The Luera Mountains. SHARE No. 000 ... 2556.							
FOR	US Forest Service	86 -521-2300-0325	Open	Joint Powers Agreement	10/6/1986 12/31/9999	\$0.00	Donald J. Griego
Notes: USFS, Colorado State Forest Service, EMNRD and the State of Colorado/Archuleta County Provide shall provide wildfire protection along the boundary between the State of New Mexico and the State of Colorado. 04-11-08: Arbitrarily given this internal number (86-521-2300-0325) for tracking purposes. SHARE No. 000 ... 7527.							
FOR	NM Game & Fish Department	79 -521-2300-0199	Open	Joint Powers Agreement	11/26/1990 12/31/9999	\$0.00	Frank Smith
Notes: Cooperative Wildfire Suppression Services between Forestry, Parks, DGF, DMA, DPS, GSD, DOT, DCA, and State Fire Marshal. SHARE No. 000 .. 2598.							

State of New Mexico
Energy, Mineral, and Natural Resources Department
Supplemental Schedule of Joint Powers Agreements — continued
For the Year Ended June 30, 2022

Division: FOR

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
FOR	County of Eddy	77 -521-2300-0104	Open	Joint Powers Agreement	3/9/1989 12/31/9999	\$0.00	Donald J. Griego
Notes: Wildfire suppression. Eddy County No. A-89-01. SHARE No. 000 ... 2616.							
FOR	State Land Office	77 -521-0400-0217	Open	Joint Powers Agreement	6/8/1989 12/31/9999	\$0.00	Charles P. Wicklund
Notes: To Provide Resources/expertise Of Protecting/conserving Forested Areas Of State Trust Lands. Black Lake Resource Management Area. SHARE No. 000 ... 2619.							

Division: MMD

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
MMD	Department of Cultural Affairs	05 -521-0600-0001	Open	Joint Powers Agreement	7/23/2004 12/31/9999	\$1,150,000.00	John A. Kretzmann
Notes: Conduct background research, prepare historic contexts, conduct archaeological inventories and properties and reports. Essential: Complies with National Historic Preservation Act. Funding: Federal. SHARE: 000 ... 1612. SHARE Amd. 1 No. 000 ... 5422. SHARE Amd. 2 000 ... 5443. SHARE Amd. 3 No. 000 ... 6658. OSM/AML funds.							
MMD	NM Environment Department	01 -521-0600-0138	Open	Joint Powers Agreement	1/24/2001 12/31/9999	\$0.00	Charles Thomas
Notes: Establish coordination procedures for implementing the Mining Act in order to utilize each agency's resources more efficiently and streamline permitting activities. No money involved.							
MMD	NM Environment Department	01 -521-0600-0153	Open	Joint Powers Agreement	3/21/2001 12/31/9999	\$0.00	Charles Thomas
Notes: Establish procedures for implementing financial assurance, utilizing each agency's resources more efficiently and streamlining financial assurance process for operators subject to requirements of the Mining Act and Water Quality Act. SHARE JPA No. 000 ... 3762. SHARE Amd. No. 000 ... 3763.							
MMD	Bureau Of Land Management	00 -521-0600-0029	Open	Joint Powers Agreement	9/16/1999 12/31/9999	\$0.00	Fernando R Martinez
Notes: MOU/JPA for establishing cooperative procedures to accomplish reclamation of abandoned mine sites on land administered by the BLM in accordance with SMCRA. SHARE No. 000 ... 2514.							
MMD	NM Environment Department	97 -521-06-188	Open	Joint Powers Agreement	5/28/1997 12/31/9999	\$0.00	Kathleen Garland
Notes: Establish Cooperative Procedures For Conducting Inspections Under The NM Mining Act.							

State of New Mexico
Energy, Mineral, and Natural Resources Department
Supplemental Schedule of Joint Powers Agreements — continued
For the Year Ended June 30, 2022

Division: OCD

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
OCD	NM Environment Department	13 -521-0710-0006	Open	Joint Powers Agreement	8/20/2012 12/31/9999	\$0.00	Gabrielle A. Gerholt
Notes: Reimbursement for operation of Underground Injection Control program. Supersedes and terminates EMNRD JPA no. 02-521-0700-0226.							
OCD	NM Environment Department	94 -521-0700-0012	Open	Joint Powers Agreement	7/1/1993 12/31/9999	\$0.00	Daniel J Sanchez
Notes: Transfer Of Discharge Plan Fees From Water Quality Management Fund.							
OCD	NM Environment Department	82 -521-0700-0001	Open	Joint Powers Agreement	11/12/1982 12/31/9999	\$0.00	David Catanach
Notes: Parties: OCD, MMD, and Environmental Improvement Division (EID, later Environment Department). Cooperation, coordination of procedures, understanding of, and separate responsibilities for the Underground Injection Control (UIC) Program. Designates OCD as lead agency. EPA shall award UIC grant money to OCD and EID and OCD will negotiate the amount of grand money EID receives. OCD has authority over injection wells, including those at geothermal installations. MMD has authority over injection wells associated with coal mining.							

Division: PARKS

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
PARKS	New Mexico Department of Game and Fish	16 -521-0500-0197	Open	Joint Powers Agreement	6/14/2016 12/31/9999	\$0.00	Toby G. Velasquez
Notes: Terms and conditions for Parks to receive reimbursement for the construction and maintenance of boat use facilities. [Federal Aid in Sport Fish Restoration Act/Wallop-Breaux Amendment.]							
PARKS	County of Santa Fe	09 -521-0500-0020	Open	Joint Powers Agreement	9/1/2009 7/1/2032	\$0.00	Sarah Wood
Notes: Terms and conditions for operation of Cerrillos Hills State Park. Necessary: Comply with Governor's directive and legislative action. SHARE No. 000 ... 7371.							
PARKS	General Services Department	05 -521-8545-0206	Open	Joint Powers Agreement	4/14/2005 4/13/2030	\$0.00	Tommy JOSEPH Mutz
Notes: GSD shall provide Parks with assistance in acquiring property located in Tucumcari for the Region II office. EMNRD will purchase the property under a separate agreement, but GSD will assist EMNRD with the acquisition process and take title to the property in the name of the State of New Mexico. Essential: Saves Division rental fees and provides central location for administration of 8 parks.							
PARKS	NM Game & Fish Department	03 -521-0500-0079	Open	Joint Powers Agreement	11/1/2002 6/30/2027	\$0.00	Tommy JOSEPH Mutz
Notes: Parties: EMNRD, NMDGF and SEO/Interstate Stream Commission. Develop, maintain and improve a park and recreation area and appropriate services at Eagle Nest Lake. Appropriations language indicates the terms of this Agreement are contingent on sufficient money being provided by the Legislature for all parties to do their duties. Parties: Game & Fish, EMNRD, State Engineer and Interstate Stream Commission. Game & Fish No. 03-516.32							
PARKS	City of Albuquerque	01 -521-8400-0187	Open	Joint Powers Agreement	5/30/2001 12/31/9999	\$5,000,000.00	Christy Comer Tafoya
Notes: Contractor shall act as agent in the purchase of the remaining lots in the Boca Negra Unit of the Petroglyph National Monument. Agreement ends when all land purchases have been completed.							
PARKS	City of Santa Fe	98 -521-8600-0087	Open	Joint Powers Agreement	12/12/1997 12/31/9999	\$150,000.00	David D. Gatterman
Notes: Transfer Of Operation Responsibilities Of Santa Fe River State Park.							

State of New Mexico
Energy, Mineral, and Natural Resources Department
Supplemental Schedule of Joint Powers Agreements — continued
For the Year Ended June 30, 2022

Division: PARKS

Div	Contractor	Contract Number	Status	Contract Type	Begin-End Dates	Total	Manager
PARKS	Town of Hurley	94 -521-0500-035	Open	Joint Powers Agreement	7/1/1993 12/31/9999	\$5,500.00	David L Certain
Notes: Encumber Funds With Town Of Hurley For Pool/Park Improvements.							
PARKS	National Park Service	78 -521-8400-0277	Open	Joint Powers Agreement	6/27/1990 12/31/9999	\$6,000,000.00	David Simon
Notes: Joint Effort By EMNRD, Albuquerque And NPS To Purchase Land For Indian Petroglyph.							
PARKS	NM Dept. of Military Affairs	77 -521-0500-0024	Open	Joint Powers Agreement	10/1/1987 12/31/9999	\$0.00	Tommy Joseph Mutz
Notes: Bottomless Lakes State Park. To Establish Separate Responsibilities And Authorities Of Water Service.							
PARKS	County of San Miguel	74 -541-0500-0010	Open	Joint Powers Agreement	11/4/1985 12/31/9999	\$0.00	Tommy Joseph Mutz
Notes: Use of the Villanueva Landfill.							

State of New Mexico
Energy, Mineral, and Natural Resources Department
Supplemental Schedule of Revenues and Expenditures—Budget and Actual
(Budgetary Basis)—
Capital Projects GGRT Fund
Year Ended June 30, 2022

	Capital Projects GGRT			
	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance From Final Budget Positive (Negative)
	Original	Final		
Revenues				
Tax revenue	\$ 5,509,800	\$ 5,514,240	\$ 7,069,321	\$ 1,555,081
Fund balance	1,691,880	4,251,800	-	(4,251,800)
Total revenues	<u>\$ 7,201,680</u>	<u>\$ 9,766,040</u>	<u>7,069,321</u>	<u>\$ (2,696,719)</u>
Expenditures				
Personal services and benefits	\$ 1,573,700	\$ 1,578,140	1,146,461	\$ 431,679
Contractual services	500,000	1,840,199	363,661	1,476,538
Other costs	4,583,900	5,803,701	6,043,508	(239,807)
Other financing uses	544,000	544,000	542,000	2,000
Total expenditures	<u>\$ 7,201,600</u>	<u>\$ 9,766,040</u>	<u>8,095,630</u>	<u>\$ 1,670,410</u>
Net change in fund balance			<u>\$ (1,026,309)</u>	

State of New Mexico
Energy, Mineral, and Natural Resources Department
Supplemental Schedule of Special Appropriations
GF Capital Outlay Fund
Year Ended June 30, 2022

<u>Laws</u>	<u>Chapter</u>	<u>Section</u>	<u>Appropriation Amount</u>	<u>AIPP</u>	<u>Appropriation Budget Balance</u>	<u>Expenditures Inception to June 30, 2022</u>	<u>Balance as of June 30, 2022</u>
2019 SB280	277	21	\$ 50,000	\$ -	\$ 50,000	\$ 39,727	\$ 10,273
2019 SB280	277	21	25,000	-	25,000	25,000	-
2019 SB280	277	21	500,000	-	500,000	499,999	1
2019 SB280	277	21	4,000,000	-	4,000,000	3,542,645	457,355
2019 SB280	277	21	2,100,000	-	2,100,000	1,313,993	786,007
2019 SB280	277	21	50,000	-	50,000	50,000	-
2019 SB280	277	21	500,000	-	500,000	500,000	-
2019 SB280	277	21	1,000,000	-	1,000,000	959,097	40,903
2020 HB349	81	88	1,000,000	-	1,000,000	1,000,000	-
2020 HB349	81	64	1,000,000	-	1,000,000	1,000,000	-
2021 SB377	140	5	125,000	-	125,000	125,000	-
2021 SB377	140	5	75,000	-	75,000	75,000	-
2021 SB377	140	5	72,600	-	72,600	72,599	1
2021 SB377	140	5	65,000	-	65,000	65,000	-
2021 SB377	140	5	60,000	-	60,000	59,860	140
Total			<u>\$ 10,622,600</u>	<u>\$ -</u>	<u>\$ 10,622,600</u>	<u>\$ 9,327,920</u>	<u>\$ 1,294,680</u>

Single Audit

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2022

Federal Agency/Pass-Through Agency	Assistance Listing Number	Pass-Through Entity Identifying Number	Amount of Federal Awards Expended	Federal Awards Provided to Subrecipients
U.S. Department of Energy				
State Energy Program	81.041		\$ 732,392	\$ -
Sustainable Education for Advanced Buildings	81.086		5,298	-
Transport of Transuranic Wastes to the Waste Isolation Pilot Plant: States and Tribal Concerns, Proposed Solutions (WIPP)	81.106		753,148	372,973
State Energy Program Special Projects	81.119		112,658	-
Total U.S. Department of Energy			<u>1,603,496</u>	<u>372,973</u>
U.S. Department of Agriculture				
Cooperative Forestry Assistance	10.664		3,711,351	2,292,710
Forest Legacy Administration	10.676		23,815	-
Good Neighbor Authority	10.691		637,706	-
Environmental Quality Incentives Program	10.912		52,000	-
Total U.S. Department of Agriculture			<u>4,424,872</u>	<u>2,292,710</u>
U.S. Department of Homeland Security				
Boating Safety Financial Assistance	97.012		612,878	-
Total U.S. Department of Homeland Security			<u>612,878</u>	<u>-</u>
U.S. Department of the Interior				
National Park Service				
Outdoor Recreation, Acquisition, Development and Planning	15.916		610,694	-
Office of Surface Mining				
Regulation of Surface Coal Mining and Surface Effects of Underground Coal Mining	15.250		651,447	-
Abandoned Mine Land Reclamation (AMLR)	15.252		2,517,252	-
Total Office of Surface Mining			<u>3,168,699</u>	<u>-</u>
Bureau of Reclamation				
Recreation Resources Management	15.524		146,627	-
Bureau of Land Management				
Resilient Forests & Wildfire Mitigation	15.233		14,158	-
U.S. Fish and Wildlife Service				
Cooperative Endangered Species Conservation Fund	15.615		49,547	-
<i>Passed-through the New Mexico Department of Game and Fish</i>				
Sport Fish Restoration - Bluewater Lake State Park Boating Access Improvement	15.605	F22AF0715-000	218,614	-
Total U.S. Department of the Interior			<u>4,208,339</u>	<u>-</u>
U.S. Environmental Protection Agency				
State Underground Water Source Protection	66.433		369,472	61,938
<i>Passed-through the New Mexico Environmental Department</i>				
Superfund State, Political Subdivision, and Indian Tribe Site-Specific Cooperative Agreements	66.802	17-521-0620-0060	53,819	-
Total U.S. Environmental Protection Agency			<u>423,291</u>	<u>61,938</u>

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Expenditures of Federal Awards — continued
For the Year Ended June 30, 2022

Federal Agency/Pass-Through Agency	Assistance Listing Number	Pass-Through Entity Identifying Number	Amount of Federal Awards Expended	Federal Awards Provided to Subrecipients
U.S. Department of the Treasury				
Coronavirus Local Fiscal Recovery Fund	21.027		413,834	-
Total U.S. Department of the Treasury			<u>413,834</u>	<u>-</u>
U.S. Department of Commerce				
Economic Development Administration Investment - Economic Development Cluster	11.307		\$ 75,055	\$ -
Total U.S. Department of Commerce			<u>75,055</u>	<u>-</u>
Total expenditures of federal awards			<u>11,761,765</u>	<u>2,727,621</u>
Other Financial Assistance				
UN Foundation (Non Profit Award)				
U.S. Climate Leadership Grant			69,587	-
Natural and Working Land Climate Leadership			62,996	-
Total UN Foundation			<u>132,583</u>	<u>-</u>
Total expenditures of federal awards and other awards			<u>\$ 11,894,348</u>	<u>\$ 2,727,621</u>
Federal revenue from statement of revenues, expenditures, and changes in fund balances - governmental funds			\$ 29,331,983	
Less reconciling items				
Fire reimbursements - IWC			100,954	
Fire reimbursements - General Fund			3,138,452	
Fire reimbursements - Emergency Fire Disaster Fund			14,198,229	
Total			<u>\$ 11,894,348</u>	

State of New Mexico
Energy, Mineral, and Natural Resources Department
Notes to the Schedule of Expenditures of Federal Awards
June 30, 2022

1) Basis of Presentation

The accompanying schedule of expenditures of federal awards includes the federal grant activity of the State of New Mexico Energy, Minerals, and Natural Resources Department and is presented on the modified accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)*.

2) Summary of Significant Accounting Policies

Expenditures reported on the schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Therefore, some amounts presents in this schedule may differ from amounts presented in, or used in the preparation of, the financial statements.

3) Indirect Cost Rate

The Department has elected to use the 25.89 percent indirect cost rate as approved by the United States Department of Agriculture.

4) Assistance Listing Number

The federal granting agency is responsible for providing the Department with the Assistance Listing Number (ALN) number for each grant or contract. In cases where the federal granting agency did not provide the ALN to the Department, other identifying numbers are presented on the Schedule. For pass-through awards, the pass-through granting agency is responsible for providing the Department with pass-through grantor numbers.

5) Loans

The Department did not have any loans outstanding with the federal government at June 30, 2022.

State of New Mexico
Energy, Mineral, and Natural Resources Department
Notes to the Schedule of Expenditures of Federal Awards – continued
June 30, 2022

6) Subrecipients

Subrecipient Name	Grant Name	Pass-Through Funds
NM Environmental Department	WIPP	\$ 61,938
Total State Underground Water Source Protection		<u>\$ 61,938</u>
Department of Public Safety	WIPP	\$ 118,096
Department of Health	WIPP	86,680
NM Environmental Department	WIPP	<u>168,197</u>
Total Transport of Transuranic Wastes to the Waste Isolation Pilot Plant: States and Tribal Concerns, Proposed Solutions (WIPP)		<u>\$ 372,973</u>
City of Santa Fe	CFA	\$ 82,320
Ciudad Soil & Water Conservation Distr	CFA	68,983
Claunh-Pinto SWCD	CFA	322,690
Colfax County Treasurer	CFA	6,074
County of Harding	CFA	20,000
County of Taos	CFA	17,425
County of Valencia	CFA	19,725
Don Swanner Tree Service	CFA	74,250
East Rio Arriba Soil & Water	CFA	112,325
Edgewood Soil & Water Conservation Distr	CFA	191,527
Forrester & Associates	CFA	134,156
Grant Soil/Water Conservation District	CFA	19,794
Grant, County of	CFA	15,693
Guadalupe Soil & Water Conservation Dist	CFA	93,885
Johnson Environmental	CFA	81,400
K&B Timberworks Inc	CFA	336,000
Otero Soil & Water Conservation District	CFA	73,016
Quay County	CFA	4,667
Rio Arriba County	CFA	39,000
Salado Soil & Water Conservation Dist	CFA	199,623
San Juan Soil and Water Conserv Dist	CFA	258,098
San Miguel County	CFA	14,000
SF-Pojoque Soil/Water Conservation Dis	CFA	62,164
Socorro County	CFA	8,500
Town of Cochiti Lake	CFA	19,043
Upper Hondo Soil & Water Conserv Dist	CFA	6,438
Village of Questa	CFA	<u>11,915</u>
Total Cooperative Forestry Assistance (CFA)		<u>\$ 2,292,710</u>
NM Environment Department	SUWSP	\$ 61,938
Total State Underground Water Source Protection (SUWSP)		<u>\$ 61,938</u>

Independent Auditor's Report on Internal Control Over
Financial Reporting and on Compliance and other Matters Based on an
Audit of Financial Statements Performed in Accordance
with *Government Auditing Standards*

Ms. Sarah Cottrell Propst, Cabinet Secretary
State of New Mexico Energy, Minerals,
and Natural Resources Department and
Mr. Brian Colón, Esq., New Mexico State Auditor
Santa Fe, New Mexico

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the budgetary comparisons for the general fund and major special revenue funds, of the State of New Mexico Energy, Minerals, and Natural Resources Department (the "Department") as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the Department's basic financial statements, and have issued our report thereon dated November 1, 2022.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Department's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Department's internal control. Accordingly, we do not express an opinion on the effectiveness of the Department's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Department's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Department's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*. However, we noted a certain other matter that is required to be reported pursuant to Section 12-6-5, NMSA 1978, which is described in the accompanying Section 12-6-5 NMSA 1978 Finding as finding 2022-001.

Department's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the Department's response to the findings identified in our audit and described in the accompanying Schedule of Findings and Questioned Costs. The Department's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

[Signature pending state auditor approval]

Albuquerque, New Mexico
November 1, 2022

**Independent Auditor's Report On Compliance for Each Major
Program and on Internal Control Over Compliance
Required by the Uniform Guidance**

Ms. Sarah Cottrell Propst, Cabinet Secretary
State of New Mexico Energy, Minerals,
and Natural Resources Department and
Mr. Brian Colón, Esq., New Mexico State Auditor
Santa Fe, New Mexico

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the State of New Mexico Energy, Minerals, and Natural Resources Department's (the "Department") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the Department's major federal programs for the year ended June 30, 2022. The Department's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the Department complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2022.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Department and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the Department's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the Department's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Department's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Department's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we

- ♦ exercise professional judgment and maintain professional skepticism throughout the audit.
- ♦ identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Department's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- ♦ obtain an understanding of the Department's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the Department's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a

combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

[Signature pending state auditor approval]

Albuquerque, New Mexico
November 1, 2022

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Findings and Questioned Costs
June 30, 2022

Section I — Summary of Auditor's Results

Financial Statements

Type of auditor's report issued:	Unmodified
Internal control over financial reporting:	
Material weaknesses identified?	No
Significant deficiencies identified not considered to be material weaknesses?	None Reported
Noncompliance material to financial statements noted?	No

Federal Awards

Type of auditor's report issued on compliance for major programs:	Unmodified
Internal control over major programs:	
Material weaknesses identified?	No
Significant deficiencies identified not considered to be material weaknesses?	None Reported
Any audit findings disclosed that are required to be reported in accordance with 2CFR 200.516(a)?	No

State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Findings and Questioned Costs — continued
June 30, 2022

Section I — Summary of Auditor's Results — continued

Identification of major programs:

<u>Assistance Listing Number</u>	<u>Name of Federal Program or Cluster</u>
10.664	Cooperative Forestry Assistance
10.691	Good Neighbor Authority

Dollar threshold used to distinguish between type A and type B programs:	\$750,000
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Auditee qualified as low-risk auditee?	Yes
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Other Matters

Auditee's Summary Schedule of Prior Audit Findings Required to be reported in accordance with 2CFR 200.511(b)?	No
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State of New Mexico
Energy, Mineral, and Natural Resources Department
Schedule of Findings and Questioned Costs — continued
June 30, 2022

Section II — Financial Statement Findings

None

Section III — Federal Award Findings and Questioned Costs

None

Section 12-6-5 NMSA 1978 Findings

State of New Mexico
Energy, Mineral, and Natural Resources Department
Section 12-6-5 NMSA 1978 Findings
For the Year Ended June 30, 2022

2022-001 — Cash Deposits

Criteria: The Public Money Act [Chapter 6-10-3 New Mexico Statutes Annotated (NMSA) 1978] requires that all cash received by the State Parks Division of the Department must be deposited no later than 10 days following collection.

Condition: Three out of 25 cash receipts selected for testing were not deposited within the 10-day period required by State Statute. The total amount of the three deposits totaled \$18,670.13.

Cause: The Department lacked adequate internal controls to ensure that all cash received are deposited within 10 days as required by state statute.

Effect: Noncompliance with New Mexico state statutes.

Auditor's Recommendations: We recommend the Department establish procedures to ensure State Parks Division cash receipts are deposited within the 10-day period required by State Statute.

Management's Response: The agency agrees with the finding and is working with IT to develop an ASD email where all CRR reports, and deposits can be scanned and emailed directly to ASD. This process will allow the ASD staff more time to reconcile, account and process the OPRs for posting to the general ledger within the 10-day timeframe. Once the email is setup ASD will work with all state parks staff who work on deposits to train everyone on the process and setup timeframes for each week when the scanned documents should be sent to ASD.

State of New Mexico
Energy, Minerals and Natural Resources Department

Michelle Lujan Grisham
Governor

Sarah Cottrell Propst
Cabinet Secretary

Todd Leahy
Deputy Cabinet Secretary



Matthew Lovato, Division Director
Administrative Services Division

State of New Mexico
Energy, Mineral, and Natural Resources Department
Summary Schedule of Prior Audit Findings
For the Year Ended June 30, 2022

Prior Audit Findings	Current Status
2021-001 Use of State Issued Gas Cards	Resolved. Corrective action was taken.

State of New Mexico
Energy, Minerals and Natural Resources Department

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Governor

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Cabinet Secretary

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Deputy Cabinet Secretary



Matthew Lovato, Division Director
Administrative Services Division

State of New Mexico
Energy, Mineral, and Natural Resources Department
Corrective Action Plan
For the Year Ended June 30, 2022

	Management's Corrective Action Plan	Employee Person Responsible	Timeline and Estimated Completion Date
2022-001 Cash Deposits	The agency agrees with the finding and is working with IT to develop an ASD email where all CRR reports, and deposits can be scanned and emailed directly to ASD. This process will allow the ASD staff more time to reconcile, account and process the OPRs for posting to the general ledger within the 10-day timeframe. Once the email is setup ASD will work with all state parks staff who work on deposits to train everyone on the process and setup timeframes for each week when the scanned documents should be sent to ASD.	Matthew Lovato, CFO	1/1/2023

State of New Mexico
Energy, Mineral, and Natural Resources Department
Exit Conference
June 30, 2022

An exit conference was held with the Department on October 27, 2022. The conference was held via a Teams Meeting conference call. The conference was held in a closed meeting to preserve the confidentiality of the audit information prior to the release of the financial statements by the State Auditor. In attendance were:

State of New Mexico Energy, Minerals, and Natural Resources Department

Sarah Cottrell Propst, Cabinet Secretary

Todd Leahy, Deputy Cabinet Secretary

Matthew Lovato, Acting Administrative Services Division Director/Chief Financial Officer

REDW_{LLC}

Wes Daniels, CPA, Senior Manager

Alexis Chaidez, Senior Associate

Preparation of Financial Statements

The financial statements presented in this report have been prepared by the independent auditor. However, they are the responsibility of management, as addressed in the Independent Auditor's Report.