

19. GSD

Capital Buildings Repair Fund Financial Status Report for
Month-Ended January 31, 2023

Capital Buildings Repair Fund Financial Status Report

Month-Ended January 31, 2023

This Capital Building Repair fund report identifies all awards that have been approved by this board. The spreadsheet captures the amounts for each award, the amount encumbered and the amount expensed. For this month end \$22,583,805 has been expended out of a total of \$43,065,463 in projects.

In the Month of January FMD O&M completed over 50 projects throughout the Santa Fe area. Many of these projects are general repairs and replacements, however there are a couple notable projects. In January FMD made repairs to the humidifier monitor and adjustment system at the State Archives, the system insures that historical documents of NM and abroad are in an ideal environment to preserve their existence. Another notable project was the installation of additional cameras on buildings in Santa Fe, this will enhance safety and security for our employees. There was a repair project to the Cooling tower to the Simms building this will make sure temperatures are kept cool for the State's Data Center. FMD continued to perform window and door replacement or repairs. These projects will result in better temperature efficiency and comfort in the buildings.

Financial Status Report
CBRF (86300)

Month and Year to Dated ended
For Period Ending 1/31/2023

<u>PART A: Changes in fund balance</u>	January-23	FY2023 YTD
Beginning Balance	July 1,2022	20,484,062.80
Add Revenue:		
Interest on Investment (441201)	0.00	188,576.71
Land Income Distributions (442101)	0.00	0.00
Land Grant Permanent Fund Distribution (499905)	1,531,938.17	8,381,644.38
Miscellaneous (496901)	0.00	0.00
Total revenue	<u>1,531,938.17</u>	<u>8,570,221.09</u>
Subtract Expenditures :		
300's Contractual Category	0.00	(264,138.47)
400's Other Costs	(253,100.47)	(1,894,569.01)
Admin Fees (555100)	0.00	0.00
Transfer to Capital Program	0.00	0.00
Transfer out to Capital Asset	0.00	0.00
Total expense	(253,100.47)	(2,158,707.48)
Fund Balance Jan 2023	<u>1,278,837.70</u>	<u>26,895,576.41</u>
Subtract Liabilities:		
2% due to Legislative Council Service FY 2020	2%	(171,404.42)
SBOF approved projects - valid encumbrances		(4,627,727.42)
SBOF approved projects - unencumbered balance		(15,385,612.10)
SBOF approved projects - not budgeted		(20,184,743.94)
Uncommitted Fund Balance	January 0, 1900	<u><u>6,710,832.47</u></u>

PART B: Fiscal Year To Date Revenue and LCS fee

	FY 2023 YTD 01/00/00
Interest on Investment (441201)	188,576.71
Miscellaneous (496901)	0.00
Land Income Distributions (442101)	0.00
Land Grant Permanent Fund Distribution (499905)	8,381,644.38
TOTAL	<u><u>8,570,221.09</u></u>

2% due to Legislative Council Service FY 2022 \$171,404

CBRF Financial Status Report - January 2023

- * DS - Delayed Start
- * P - Project Planning
- * D - Project Design
- * C - Project Construction
- * W - Project in Closeout

Delayed Start	Delayed Start
Non Applicable	Non Applicable
On Schedule	On Schedule
Behind Schedule, 30 days	Behind Schedule, 30 days
Behind Schedule, 60 days	Behind Schedule, 60 days

** June 30th of Fiscal Year

	Title	* DS	* P	* D	* C	* W	** Reversion	Award	Committed	Expended	Balance
A18C5127	SMALL PROJECTS						2023	685,594	0	681,190	4,404
A18C5131	SPO CONSOLIDATION CONSTRUCTION						2023	685,594	0	685,594	0
A18C5132	SPO CONSOLIDATION CONSTRUCTION & MONTOKA BLDG SEWER LINE REPLACEMENT						2023	685,594	0	685,594	0
A18C5133	SPO CONSOLIDATION CONSTRUCTION & CARRUTHERS BLDG POMONA UNITS REPLACEMENT						2023	466,204	0	466,204	0
A18C5134	SMALL PROJECTS						2023	685,594	275	685,319	0
A18C5135	SMALL PROJECTS						2023	711,183	40,936	670,247	0
A18C5137	CARRUTHERS BLDG HVAC REPAIRS						2023	431,912	6,242	425,670	0
A18C5138	BATAAN BLDG DOOR LOCK REPLACEMENT						2023	159,058	0	159,058	0
	Balance							4,510,733	47,453	4,458,876	4,404

A19D5003	SF SMALL PROJECTS					2023	660,005	18,497	641,509	0
A19D5004	GOVERNOR'S RESIDENCE REPLACE STUCCO AND FENCE					2023	109,690	9,678	94,375	5,637
A19D5005	SANTA FE SECURITY MASTER PLANNING					2023	164,543	14,124	97,498	52,921
A19D5006	SANTA FE MASTER PLANNING					2023	548,475	30,641	498,755	19,080
A19D5007	LEW WALLACE BLDG ROOF AND PORTAL IMPROVEMENTS					2023	219,390	18,206	157,884	43,300
A19D5008	SF SMALL PROJECTS					2023	713,018	37	712,981	-1
A19D5009	GOVERNOR'S RESIDENCE					2023	109,695	753	108,942	0
A19D5010	T187 IMPROVMENTS					2023	685,594	42,822	639,812	2,959
A19D5011	SF SMALL PROJECTS- WEST CAMPUS IMPROV					2023	795,289	0	768,846	26,443
A19D5012	NMFA PPRF ENERGY EFFICIENCY AND					2023	219,626	0	0	219,626
A19D5013	NMCD PNM BUILDING D HVAC IMPROVEMENTS					2023	183,160	0	139,430	43,730
A19D5014	DPS CAMPUS HVAC IMPROVEMENTS					2023	548,475	220	204,172	344,083
A19D5015	GSD BLDG SITE IMPROVEMENTS					2023	274,238	67,305	206,896	36
A19D5024	SMALL PROJECTS					2023	1,096,950	72,224	1,024,726	0
A19D5025	SF REPLACE FIRE PANELS					2023	137,119	17,957	119,162	0
A19D5026	SF UPGRADE BATAAN BLDG LOCKS					2023	219,390	0	215,148	4,242
A19D5027	SF SURPLUS/TSD					2023	959,831	0	957,785	2,046
A19D5028	SF INTALL GAS DETECTORS					2023	438,780	2	225,778	213,000
A19D5029	SF CARRUTHER'S BLG RADON					2023	109,695	0	88,107	21,588
A19D5030	SF DESIGN PARKING STRUCTURE					2023	274,238	0	7,988	266,250
A19D5031	SF CONCHA ORTIZ STUCCO					2023	219,390	1,110	146,212	72,067
A19D5032	SF IT INFRASTRUCTURE CHINO BLDG					2023	438,780	59,867	344,286	34,627
A19D5033	FRONT ENTRANCE CONCHA ORTIZ					2023	307,146	0	307,146	0
A19D5034	BATAAN BLDG STRUCTURAL ANALYSIS					2023	109,695	214	58,989	50,493
A19D5035	SF SMALL PROJECTS					2023	1,096,950	48,065	1,048,885	0
A19D5036	SOUTH CAPITAL SIDEWALK REPLACEMENT					2023	713,018	0	20,768	692,250
A19D5037	DPS CAMPUS CITY SEWER					2023	82,271	0	2,396	79,875
A19D5038	BATAAN BLDG AND APODACA BLDG STUCCO					2023	191,966	0	5,591	186,375
A19D5040	GOVERNORS MANSION LANDSCAPING					2024	493,628	30,906	462,722	0
A19D5041	WEST CAMPUS REVITALIZATION					2024	246,814	0	246,814	0
A19D5042	SF BLDG ESCO PROJECTS					2024	240,919	212,965	7,017	20,937
A19D5043	GOVERNORS MANSION STUCCO					2024	263,268	4,328	256,517	2,423
A19D5044	ESCO NMFA ANNUAL PAYMENT					2024	474,676	0	0	474,676
	Balance						13,345,721	649920.88	9,817,137	2,878,663
A20E5002	SF SMALL PROJECTS					2024	3,565,088	197,707	3,356,328	11,054
A20E5003	WENDELL CHINO RENOVATION					2024	1,096,950	150,356	946,594	0
A20E5008	SIMMS LIGHTING PROTECTINO					2024	219,390	0	71,579	147,811
A20E5013	GOVERNOR'S MANSION					2024	54,848	6,133	48,715	0
A20E5014	SIMMS SECOND FLOOR					2024	329,085	0	329,085	0
A20E5020	SF BLDGS PLUMBING					2024	1,096,950	26,535	664,867	405,548
A20E5024	SF BLDGS EXT/INT CONSTRUCTION					2024	548,475	72,017	457,539	18,919
A20E5025	GOV MANSION SMALL PROJECTS					2024	109,695	63,028	15,906	30,761

A20E5026	SF BLDGS HVAC				2024	548,475	226,142	312,875	9,458
A20E5027	SF BLDGS ROOFS				2024	548,475	364,223	149,468	34,784
A20E5029	SF BLDGS ELECTRICAL/FIRE PROTECTION				2024	548,475	155,519	369,614	23,342
	Balance					8,665,906	1,261,660	6,722,569	681,677
A21F5006	SF BLDGS PLUMBING				2025	2,193,900	11,161	0	2,182,739
A21F5007	SF SMALL PROJECTS				2025	4,004,965	1,959,426	1,447,038	598,500
A21F5008	SF BLD INTERIOR EXTERIOR				2025	1,096,950	227,274	104,640	765,036
A21F5009	GOVERNORS MANSION				2025	219,390	0	0	219,390
A21F5010	SF BLDGS HVAC				2025	1,096,950	198,592	4,486	893,872
A21F5011	SF BLDGS ROOFS				2025	1,568,638	0	0	1,568,638
A21F5016	SF BLDGS FIRE PROTECTION/ELECT				2025	1,096,950	808,117	29,058	259,775
	Balance					11,277,743	3,204,570	1,585,222	6,487,950
A22G5003	SF SITE WORK				2026	1,096,950	0	0	1,096,950
A22G5004	SF SMALL PROJECTS				2026	1,864,815	0	0	1,864,815
A22G5011	SF BUILDINGS INFRASTRUCTURE				2026	658,170	0	0	658,170
A22G5014	SF BUILDINGS MECHANICAL				2026	1,096,950	0	0	1,096,950
A22G5015	SF BUILDINGS ENVIRONMENTAL				2026	548,475	305,220	0	243,255
	Balance					5,265,360	305,220	0	4,960,140

Total Balance

43,065,463	5,468,824	22,583,805	15,012,835
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20. GSD

Legislative Capital Projects Financial Status Report for
Month-Ended January 31, 2023

Legislative Capital Projects Financial Status Report

Month-Ended January 31, 2023

The Legislative Capital Projects Financial Status Report identifies all capital outlay projects for the General Services Department. The report identifies each appropriation, the agency and the age of the appropriation. The report also captures the amount bonds are sold for, the amount encumbered and the amount expended.

For this month, there was a total of \$189,800,169 expended out of \$372,248,973 in appropriations.

Currently the A/E contract for the new Executive Office Building (EOB) in Santa Fe is under review and pending signatures, the NMBHI Forensic Unit is in the Programming/ Design phase, and the NMVH Small Homes in T or C continues to make construction progress.

Projects completed by FMD in January were the T or C NMVH - Resident Wireless Network; T or C NMVH - Resident Wireless Network; T or C NMVH Fiber Interconnection; T or C NMVH Annex Fire-Smoke Damper Repairs; YDDC Vocational Building Dust Collector; CHINO 2nd Floor IT Room Minisplit; T or C NMVH Tunnel Ventilation And Lighting; NMSL Fire Alarm Panel Replacement; T or C NMVH Annex Courtyard #4 Settling; T or C NMVH Admin House Carport Repair; LAS CRUCES District 4 Dispatch Center Floor Replacement; T or C NMVH Site Survey; T or C NMVH Emergency Generators Remote Stop Switch

Legislative Capital Projects Financial Status Report - January-2023

- * DS - Delayed Start
- * P - Project Planning
- * D - Project Design
- * C - Project Construction
- * W - Project in Closeout

	Delayed Start
	Non Applicable
	On Schedule
	Behind Schedule, 30 days
	Behind Schedule, 60 days

** June 30th of Fiscal Year

Title	Agency	* DS	* P	* D	* C	* W	** Reversion	Bond Sale Amount	Reauthorized Amount	Committed	Expended	Balance
A19D3567	CAD CPR Carruthers Building Improvements						2023	1,906,000.00		9,486.96	1,730,442.90	166,070.14
A18C2025	CFB Statewide Facility ADA Improvements						2022	400,000.00		-	396,000.00	4,000.00
A19D2095	CFB Apartment Complex Improvements						2023	1,430,743.05		86,753.14	1,271,651.06	72,338.85
A19D2099	CFB Statewide Facility Improvements						2023	233,041.00		37,864.31	123,388.17	71,788.52
A22G2030	Commission for the Blind Alamogordo FCLTY Ren						2026	177,000.00		-	-	177,000.00
A19D2087	CYFD Children's Wellness Center Phase 2 Bern CO						2023	26,100,000.00		13,533.26	26,086,466.74	-
A19D2088	CYFD YDDC Physical Plant Improvements						2023	100,000.00		-	100,000.00	-
A19D2091	CYFD YDDC and John Paul Taylor Center Athletic Field Improvements						2023	891,000.00		37,434.25	853,565.75	-
A19D2092	CYFD YDDC/John Paul Taylor Center Athletic Field Improvements						2023	2,000,000.00		76,991.98	1,744,666.79	178,341.23
A19D3570	CYFD Wellness Center Improvements						2023	2,970,000.00		36.47	2,969,963.53	-
A20E2013	CYFD Camino Nuevo, John P Taylor						2024	500,000.00		-	15,000.00	485,000.00
A20E2019	CYFD Statewide Facility Improvements						2024	2,000,000.00		97,897.07	1,902,102.93	-
A20E2025	CYFD Human Trafficking Safe House						2024	400,000.00		-	12,000.00	388,000.00
A21F2073	CYFD Pera Bldg Ren						2025	1,485,000.00		595,395.73	272,653.44	616,950.83
A21F2079	CYFD Fclty Improve Statewide						2025	2,862,000.00		6,327.49	390,594.55	2,465,077.96
A22G2032	CYFD Field Services Bldg Prchs						2026	8,500,000.00		-	-	8,500,000.00
A22G2039	CYFD FCLTY UPGRADE STATEWIDE						2026	3,555,000.00		-	-	3,555,000.00
A22G2040	CYFD Sub Acute Residential Fac						2026	3,000,000.00		-	-	3,000,000.00
A22G2041	CYFD Therapeutic Group Homes						2026	1,000,000.00		-	-	1,000,000.00
A22G2042	CYFD Youth Intermediate Care						2026	3,750,000.00		-	-	3,750,000.00
A18C5140	DOH Fort Bayard Improvements NMFA PPRF						2022	5,819,738.47		-	1,791,307.24	4,028,431.23
A19D2089	DOH Fort Bayard Medical Center Springs and Water Tanks						2023	4,500,000.00		51,297.08	712,027.26	3,736,675.66
A19D2090	DOH Old Fort Bayard Medical Center Laundry Building Improvements						2023	400,000.00		-	400,000.00	-
A19D2096	DOH Meadows Phase 3 and NMBHI Improvements						2023	3,000,000.00		107,878.66	2,850,208.08	41,913.26

Title	Agency	* DS	* P	* D	* C	* W	** Reversion	Bond Sale Amount	Reauthorized Amount	Committed	Expended	Balance
A19D2102	DOH Facilities Improve Health Safety Maintenance	DOH					2023	6,000,000.00		474,899.11	5,389,320.77	135,780.12
A19D3547	NMVH Facility Surveillance System Improvements	DOH					2023	151,467.00		-	-	151,467.00
A19D3548	NMVH Facility Improvements	DOH					2023	958,619.00		47,944.73	851,567.94	59,106.33
A19D3565	DOH Vital Records Building Construction	DOH					2023	800,000.00		-	780,214.10	19,785.90
A19D3573	DOH Statewide Facility Improvements	DOH					2023	3,000,000.00		203,486.71	2,796,513.29	-
A20E2020	DOH Statewide Facility Improvements	DOH					2024	6,000,000.00		305,958.08	5,672,266.52	21,775.40
A21F2080	DOH Infra & Equip Improve	DOH					2025	10,250,000.00		5,727,568.79	4,325,806.17	196,625.04
A22G2031	NMBHI FORENSICS BLDG CONSTRUCT	DOH					2026	4,950,000.00		4,734,180.46	-	215,819.54
A22G2037	DOH NM VETERANS' HOME NEW FCLTY CONSTRUCT	DOH					2026	19,800,000.00		10,912,525.12	3,986,369.18	4,901,105.70
A22G2043	DOH HEALTH LIFE & SAFETY FCLTY IMPROVE	DOH					2026	4,000,000.00		676,819.82	99,529.78	3,223,650.40
A21F2077	Simms Bldg Santa Fe Ren Phase II	DOIT					2025	3,960,000.00		5,533.66	1,056,623.96	2,897,842.38
A22G2034	DOIT JOHN F. SIMMS JR. BLDG REN	DOIT					2026	9,088,200.00		79,111.71	-	9,009,088.29
A19D2086	DPS Fleet Warehouse Improvements	DPS					2023	1,980,000.00		132,879.89	1,515,362.54	331,757.57
A19D2097	DPS Evidence Records & Crime Lab Phases 1&2	DPS					2023	29,800,000.00		1,009,042.46	28,786,886.17	4,071.37
A19D2103	DPS Statewide Facility Improvements	DPS					2023	1,000,000.00		44,531.99	898,928.85	56,539.16
A19D3571	DPS Crime Laboratory and Records Facility Construction	DPS					2023	2,970,000.00		-	2,970,000.00	-
A20E2016	DPS Firing Range	DPS					2024	1,000,000.00		-	30,000.00	970,000.00
A20E2017	SF DPS D1 New Building	DPS					2024	9,000,000.00		3,358,008.60	5,281,991.40	360,000.00
A20E2021	DPS Statwide Facility Improvements	DPS					2024	1,500,000.00		404,762.54	1,071,687.72	23,549.74
A21F2074	DPS Crime Lab Construct	DPS					2025	4,950,000.00		2,547,277.52	2,380,525.63	22,196.85
A21F2081	DPS State Police Fclty Improve Statewide	DPS					2025	2,250,000.00		618,027.85	1,216,900.29	415,071.86
A22G2044	DPS STATEWIDE FCLTY UPGRADES	DPS					2026	5,000,000.00		123,427.09	124,901.35	4,751,671.56
A22G2028	DPS Metro Admin Bldg Construct	DPS					2026	19,800,000.00		-	-	19,800,000.00
A22G2035	DPS Headquarters Bldg Ren	DPS					2026	2,970,000.00		-	-	2,970,000.00
A22G2046	VSD CEMETERY & MEMORIAL SAFETY & SECURITY IMPROVE	DVS					2026	600,000.00		36,557.54	14,869.63	548,572.83
A22G2027	VSD Office Space Furnish & Equip	DVS					2026	100,000.00		71,554.37	25,445.63	3,000.00
A20E2012	WSD Admin Bldg Infra Improve	DWS					2024	6,000,000.00		-	6,000,000.00	-
A20E2024	WSD Statewide Facility Improvements	DWS					2024	500,000.00		70,986.59	404,763.41	24,250.00
A21F2071	WSD Admin Bldg Infra Phase III	DWS					2025	1,461,115.00		-	1,461,115.00	-
A21F2083	WSD Office Repair Statewide	DWS					2025	175,000.00		92,791.81	65,233.19	16,975.00
A22G2047	WSD INFRA IMPROVE	DWS					2024	1,222,000.00		268,827.56	37,901.45	915,270.99
A21F2070	ECECD Child Wellness CTR Improve	ECECD					2025	4,693,050.00		999,157.81	2,004,248.71	1,689,643.48

Title	Agency	* DS	* P	* D	* C	* W	** Reversion	Bond Sale Amount	Reauthorized Amount	Committed	Expended	Balance
A21F2075	ECECD Pera Bldg Ren	ECECD					2025	1,485,000.00		-	45,000.00	1,440,000.00
A19D2098	GSD Electric Vehicle Charging Stations	GSD					2023	1,485,000.00		0.01	1,484,999.99	-
A19D2101	GSD Statewide Facility Energy Efficiency Improvements	GSD					2023	20,000,000.00		151,482.98	19,848,517.02	-
A19D2105	GSD State Facilities Deficiencies Correct	GSD					2023	2,000,000.00		203,426.69	1,796,128.17	445.14
A19D2106	GSD Statewide Facility Decommission and Demolish	GSD					2023	3,000,000.00		71,442.47	1,357,029.79	1,571,527.74
A19D2577	GSD Electric Vehicles	GSD					2023	1,000,000.00		-	989,818.00	10,182.00
A19D3574	GSD Statewide Facility Improvements	GSD					2023	3,000,000.00		334,901.31	2,652,655.06	12,443.63
A20E2022	GSD Statewide Facility Improvements	GSD					2024	5,500,000.00		918,240.06	4,172,128.64	409,631.30
A20E2023	GSD Statewide Facility Decommission and Demolish	GSD					2024	1,500,000.00		-	321,822.31	1,178,177.69
A21F2076	Santa Fe Capitol Campus Master Plan Implement	GSD					2025	4,000,000.00		-	120,000.00	3,880,000.00
A21F2082	GSD State Fclty Improve Statewide	GSD					2025	8,000,000.00		3,186,485.45	3,703,128.34	1,110,386.21
A22G2033	DOE Harold Runnels Bldg Lab Ren	GSD					2026	1,485,000.00		-	-	1,485,000.00
A22G2036	Executive Office Building Construct	GSD					2026	14,850,000.00		-	-	14,850,000.00
A22G2045	GSD STATEWIDE FCLTY RENEW	GSD					2026	10,400,000.00		712,112.19	33,983.93	9,653,903.88
A19D2093	HSD Harriet Sammons and James Murray Building HIPAA Improvements	HSD					2023	891,000.00		-	891,000.00	-
A19D2094	HSD Albert Amador and James Murray Building Improvements	HSD					2023	2,000,000.00		4,373.30	1,979,744.80	15,881.90
A20E2014	HSD Bldg Renovations Sandoval and Lea Cos	HSD					2024	860,000.00		6.85	804,750.98	55,242.17
A21F2072	Albert Amador Bldg Service Window & HVAC Replace	HSD					2025	400,000.00		245,922.80	134,598.92	19,478.28
A21F3169	Harriet Sammons Bldg Infra Improve	HSD					2025	1,500,000.00		256,489.10	1,089,729.19	153,781.71
A22G2029	HSD BERNALILLO & ESPANOLA PARKING LOT CONSTRUCT	HSD					2026	969,000.00		-	-	969,000.00
A19D3566	HSEM Garage Improvements	HSEM					2023	400,000.00		29,262.02	206,000.00	164,737.98
A20E2015	HSEMD Bld Improve Santa Fe CO	HSEMD					2024	415,000.00		-	12,450.00	402,550.00
A18C2718	NMCD Statewide Facility Master Plan	NMCD					2022	200,000.00		3,982.11	196,017.89	-
A19D2100	Corrections Dept HVAC/Roof/Security/Sewer	NMCD					2023	13,000,000.00		220,282.42	12,516,606.72	263,110.86
A19D3572	NMCD Statewide Facility Improvements	NMCD					2023	3,000,000.00		157,366.64	2,842,633.36	-
A20E2018	Corrections Dept Fclty Ren Equip Statewide	NMCD					2024	3,000,000.00		166,267.79	2,588,698.94	245,033.27
A20E3531	Corrections Dept Fclty Ren Equip Statewide - PIF	NMCD					2024	5,000,000.00		547,759.45	4,407,826.63	44,413.92
A21F2078	Correctional Fclty Security Upgrades Statewide	NMCD					2025	10,000,000.00		2,925,456.74	4,352,718.15	2,721,825.11
A22G2038	CORRECTIONS DEPT SECURITY FIRE & SAFETY UPGRADE	NMCD					2026	10,000,000.00		3,720,480.38	111,614.40	6,167,905.22
Total Balance								372,248,973.52	-	47,913,012.01	189,800,169.45	134,535,792.06

22. SBOF EMERGENCY BALANCES

Emergency Balances—February 21, 2023

**Reconciliation of Emergency Operating Reserve Fund
Fiscal Year 2023, as of 2/21/23**

BOF APPROVAL DATE	Laws of 2022 Authorized to Transfer:	\$	2,500,000.00	PAYMENT DUE DATE
9/20/2022	First Judicial District Attorney's Office	\$	317,750.00	n/a
12/20/2022	Cañada de Los Alamos MDWCA	\$	18,600.00	n/a
1/18/2023	Office of the Secretary of State	\$	1,400,000.00	n/a
		BALANCE \$	763,650.00	

**Reconciliation of Emergency Water Fund
Fiscal Year 2023, as of 2/21/23**

BOF APPROVAL DATE	Laws of 2022 Authorized to Transfer:	\$	109,900.00	PAYMENT DUE DATE
7/19/2022	Enchanted Forest MDWCA	\$	36,000.00	n/a
12/20/2022	Cañada de Los Alamos MDWCA	\$	73,900.00	n/a
		BALANCE \$	-	

23. FISCAL AGENT AND CUSTODIAL BANK FEES

Fiscal Agent and Custodial Bank Fees
Report for Month-Ended January 31,
2023

FISCAL AGENT (FA) FEES

January 2023

\$(4,959.64)

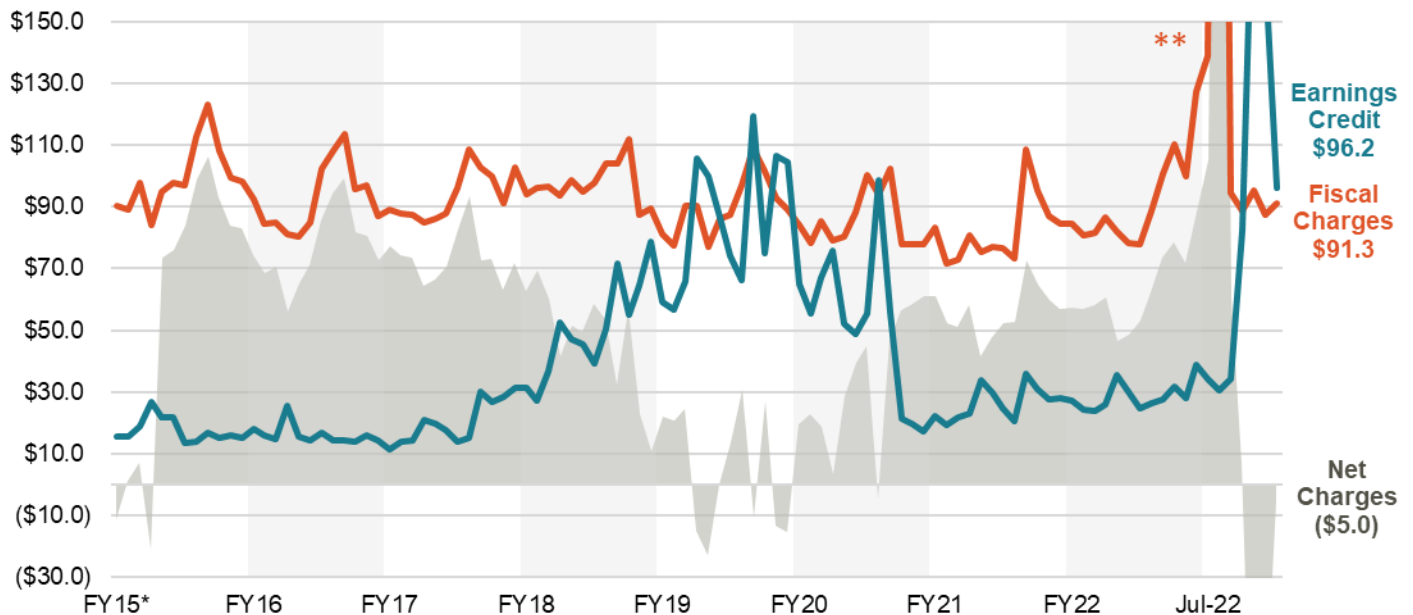
Invoice/Net Fiscal Agent Billing
Total Fiscal Agent Charges Net Earnings Credit

\$69,505,213.00 Balance Subject to Earnings

\$96,218.88 Earnings Credit (1.65% interest rate)

\$91,259.24 Total Fiscal Agent Charges

Fiscal Agent Charges, Earnings Credits, and Net Charges, FY15 to January 2023 (FY23)
In thousands of dollars



***The August 2022 analysis includes significant one-time charges related to printing warrants and processing both warrant and ACH payments for tax rebates distributed under House Bill 2 and House Bill 163 of the 2022 third special session. The Taxation and Revenue Department and DFA received special appropriations to cover these costs, which were estimated to be nearly \$400,000. Considering that estimate, the monthly fees for August are in line with historical trends. The final fees related to the issuance of rebates are being refined and will be reported in upcoming fees reports.*

Due to increases in interest rates, the earnings credit from November 2022 through January 2023 exceeded the fiscal agent fees, resulting in a net negative fee amount. As the Board remits payment on a quarterly basis, this fee amount will be considered for the quarter against any positive charges for the remaining quarter's months.

Over-the-Month Change

Since November 2022, the fiscal agent net billing reported a net credit. This is due to a large increase in the balance subject to earnings and an adjustment in the indexed earnings credit rate, which is tied to the 91-day Treasury bill rate. The balance subject to earnings was lower in December than in November, and it dropped significantly in January. Total fiscal agent fees increased by 4.5 percent over the month.

Custodial Bank Fees Report

February 2023 BOF Meeting

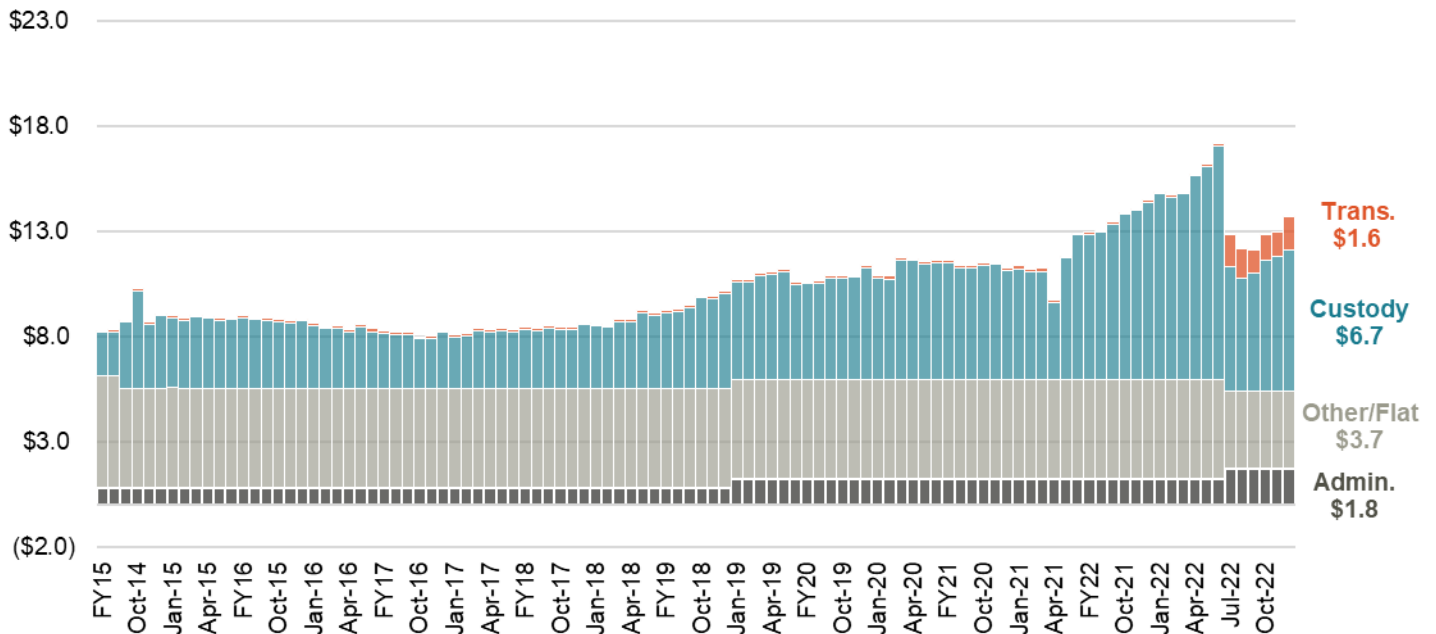
CUSTODIAL BANK (CB) FEES

December 2022

\$13,705.90

Invoice/Custody Bank Billing	
\$1,750.00	Administrative Fees (<i>flat</i>)
\$6,716.21	Custody Fees
\$1,573.00	Transaction Fees
\$3,666.69	Other/Flat Fees (<i>flat</i>)

Custody Bank Charges by Charge Type, FY15 to December 2022 (FY23)
In thousands of dollars



*Other/flat fees: For the first quarter of FY15, the domestic account fee within other fees was higher than established for the second quarter onward. The small increase in other fees in February 2015 was related to a filing fee.

*The credit shown in transaction fees in July 2014 was related to manual posting of domestic transactions through STO.

Over-the-Month Change

Billing has remained relatively consistent since the beginning of the new Custody Bank contract on July 1, 2022. Custody and transaction fees increased slightly between November and December.

Fiscal Agent Fees, January 2023 and Past 12 Months

(\$ in thousands)	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
Average Ledger Balance	75,850.4	75,177.0	102,132.7	78,780.6	107,269.4	91,421.0	78,002.8	97,144.7	82,175.3	170,421.5	129,167.9	82,163.8
(Less) Average Deposit Float	6,723.1	9,610.4	24,101.3	10,661.6	11,556.1	9,469.0	5,015.5	11,575.1	14,555.2	7,049.5	9,915.9	12,658.5
(Less) Federal Reserve Requirement	-	-	-	-	-	-	-	-	-	-	-	-
BALANCE SUBJECT TO EARNINGS	69,127.3	65,566.6	78,031.4	68,119.0	95,713.4	81,952.0	72,987.4	85,569.6	67,620.0	163,372.0	119,251.9	69,505.2
Average Interest Rate	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	1.45%	1.55%	101.55%	201.55%
Earnings Credit (Earnings Balance*Interest Rate*Days in Month/365)	26.3	27.6	31.8	27.8	39.0	34.1	30.3	34.5	82.4	207.2	166.0	96.2
Accrued Earnings Credit Applied												

FISCAL CHARGES ITEMIZED

Overnight Investments / Safekeeping CD's	1.4	2.7	1.4	1.9	1.7	2.2	0.0	0.0	0.0	0.0	0.0	0.0
FDIC Assessment	9.7	9.6	13.0	9.1	13.7	11.7	9.9	12.4	10.5	21.7	16.5	10.5
Armored Car / Courier Services	15.3	14.7	14.7	15.1	16.7	16.7	16.7	16.7	16.7	16.7	16.7	16.7
Cash & Checks Deposited	6.6	8.5	9.5	13.1	13.7	11.9	13.5	12.7	13.0	11.3	11.7	13.0
Warrants	12.7	18.0	16.6	15.1	35.9	34.3	65.0	16.5	10.9	13.2	10.1	9.2
Return Items (Standard & Rerun)	1.5	2.8	7.9	4.9	1.7	9.9	5.2	2.6	3.2	3.2	2.9	2.5
Incoming / Outgoing Wire Transfer	0.2	0.3	0.3	0.7	0.9	0.9	1.0	0.9	0.7	0.7	0.6	0.7
ACH & Electronic Data Reporting	24.0	21.3	26.5	22.8	16.7	26.0	339.2	14.3	15.2	13.3	13.3	19.9
Lock Box	1.2	1.8	1.4	2.1	2.3	1.9	2.4	2.0	2.6	2.2	2.6	2.6
General Account Services	0.0	0.0	0.0	0.5	0.4	0.5	0.5	0.5	0.4	0.4	0.5	0.4
Elect. Bill Presentment & Online Payments	2.0	2.6	2.5	1.1	0.9	0.8	0.9	0.8	0.8	0.8	0.7	1.1
Online Reporting & Research	12.7	16.8	15.9	12.4	21.0	21.0	30.9	14.7	12.1	11.8	10.9	11.5
Deposit Supplies	1.2	1.9	0.8	1.0	2.1	1.4	0.4	0.5	2.6	0.1	0.9	3.3
TOTAL FISCAL AGENT CHARGES	88.6	100.9	110.5	99.8	127.6	139.1	485.5	94.5	88.8	95.4	87.3	91.3
(Less) Earnings Credit Deductions	26.3	27.5	31.8	27.8	38.9	34.0	30.3	34.4	82.4	207.2	166.0	96.2
NET FISCAL AGENT BILLING	62.4	73.4	78.7	72.1	88.7	105.1	455.2	60.1	6.4	(111.8)	(78.7)	(5.0)

Custody Bank Fees, December 2022 and Past 12 Months

(\$ in thousands)	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
STO CUSTODY CHARGES ITEMIZED												
Administrative Fees	1.2	1.2	1.2	1.2	1.2	1.2	1.8	1.8	1.8	1.8	1.8	1.8
Custody Fees	8.8	8.7	8.8	9.7	10.1	11.1	5.9	5.4	5.6	6.2	6.4	6.7
Transaction Fees	0.0	0.1	0.1	0.1	0.1	0.1	1.5	1.4	1.1	1.2	1.2	1.6
Other/Flat Fees	4.7	4.7	4.7	4.7	4.7	4.7	3.7	3.7	3.7	3.7	3.7	3.7
TOTAL STO CUSTODY CHARGES	14.8	14.7	14.9	15.7	16.2	17.2	12.8	12.2	12.1	12.9	13.0	13.7
(Less) Credits	-	-	-	-	-	-	-	-	-	-	-	-
NET STO CUSTODY BILLING	14.8	14.7	14.9	15.7	16.2	17.2	12.8	12.2	12.1	12.9	13.0	13.7

24. JOINT POWERS AGREEMENTS

Joint Powers Agreements for Month-
Ended January 31, 2023

Department of Finance and Administration
Joint Power Agreements
January 2023

Parties	Purpose	Term	From	To	Type of Funds	Amount	Approval Date
North Central NM Economic Development District	To create a statewide association of councils of governments (New Mexico Association of Regional Councils, or NewMARC)						
Mid Region Council of Governments							
Eastern Plains Council of Governments							
South Central Council of Governments				1/11/2023	Indefinite		1/11/2023
Northwest NM Council of Governments							
Southwest NM Council of Governments							
Southeastern NM Economic Development District							
					Total Funds		Total
					Capital Outlay		\$0.00
					Corona Virus		\$0.00
					Other State		\$0.00
					School District		\$0.00