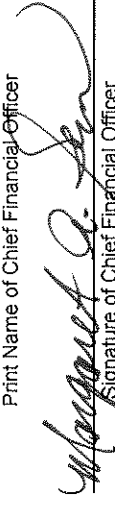


**STATE OF NEW MEXICO
SPECIAL APPROPRIATION INPUT FORM
OPBUD-4**

Agency Name		Commissioner of Public Lands	
Business Unit (Agency)	Fund	Class Code	
53900	09800	E7020	
Appropriation End Date	Date	Budget Ref	
06/30/22	7/27/2020	92036	

Submission Approved by: Margaret A. Sena
 Print Name of Chief Financial Officer

 Signature of Chief Financial Officer

Statutory Authority (Laws, Chapter, Section, Item, & Description)

L20, 2S, C83-S007-1020

SHOW AMOUNTS IN ACTUAL DOLLARS. FOR EXAMPLE, IF APPROPRIATION LISTS 1.3, IT SHOULD BE SHOWN AS 1,300. DO NOT INCLUDE CENTS.

APPROPRIATION (Budgeted Expenditures)		
SHARE Appropriation Budget Journal	0002868682	
Fund/Business Unit/Department	Revenue Account Code	Amount
Personal Services/ Employee Benefits	200	0
Contractual Services	300	1,465,000
Other	400	385,000
Other Financing Uses	500	0
Total Appropriations		1,850,000

REVENUE (Budgeted Sources)		
SHARE Revenue Budget Journal	0002868683	
Fund/Business Unit/Department	Revenue Account Code	Amount
09800/53900/ZE7020	325900	1,850,000
		0
		0
Total Revenue		1,850,000

Section 6 Certification: I, _____, certify that, based on current budget projections (supplemental request) or independent audit (deficiency request), that no other funds are available in FY21 for the purpose specified in this appropriation.

FOR DFA USE ONLY

SBD Approval _____ Date _____ Final Posting _____ Date _____

Analyst #1 _____ Final Posting _____

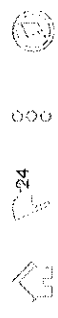
Analyst #2 _____ CONTROL NUMBER _____

Director _____

Signature of Chief Financial Officer _____

List

Enter Budget Journals



Budget Header | Budget Lines | Budget Errors

Unit 53900 Journal ID 0002868682 Date 07/27/2020 Period 1

*Ledger Group

Control ChartField Bud Ref

Budget Header Status None
*Budget Entry Type

Parent Budget Options

Generate Parent Budget(s)

Use Default Entry Event

Parent Budget Entry Type

*Currency

Rate Type

Exchange Rate

Cur Effdt

Budget Type Expense

*Entry Type

Attachments (0)

Long Description

Establish budget for ONGARD Replacement Special Appropriation L20, 2S, C83-S007-I020

170 characters remaining

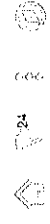
Alternate Description

150 characters remaining

Save Notify Refresh

Add Update/Display

Budget Header | Budget Lines | Budget Errors



Enter Budget Journals

List

Budget Header Budget Lines Budget Errors

Unit 53000 Journal ID 000268682

Date 07/27/2020

Budget Header Status None
Approval Header Status Not Submitted

*Process Cost Journal Submit For Approval Process

Personalize | Find | View All | First | 1-2 of 2 | Last

Chartfields and Amounts	Base Currency Details	Debit	Line	Approval Line Status	Ledger	Account	Fund	Dept	Class	Bud Ref	Set Options	Amount
<input type="checkbox"/>		1	Not Submitted	APRP_P_BUD		300	09800	2E7020	E7020	92036	Set Options	1,465,000
<input type="checkbox"/>		2	Not Submitted	APRP_P_BUD		400	09800	2E7020	E7020	92036	Set Options	385,000

Lines to add Journal Line Copy Down From Line To Generate Budget Period Lines

Totals

Total Lines	2	Total Debits	0.00	Total Credits	1,850,000.00
-------------	---	--------------	------	---------------	--------------

Save Notify Refresh Add Update/Display



Enter Budget Journals



Budget Header | Budget Lines | Budget Errors

Unit 53900 Journal ID 0002868683 Date 07/27/2020

*Ledger Group REVENUE Fiscal Year 2021 Period 1

Control ChartField Fund *Currency USD Rate Type CRRT

Budget Header Status None Exchange Rate 1.00000000

*Budget Entry Type Original Cur Effctd 07/27/2020

Parent Budget Options

Generate Parent Budget(s) Budget Type Revenue

Use Default Entry Event *Entry Type OpBud4

Parent Budget Entry Type Attachments (0)

Long Description
Establish budget for ONGARD Replacement Special Appropriation L20. 2S. C83-S007-1020

170 characters remaining

Alternate Description

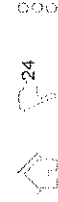
150 characters remaining

Save Notify Refresh Add Update/Display

Budget Header | Budget Lines | Budget Errors



Enter Budget Journals



Budget Header | Budget Lines | Budget Errors

Unit 53900 Journal ID 0002868683 Date 07/27/2020 Budget Header Status None
 Approval Header Status Not Submitted

*Process

Personalize | Find | View All | First 1 of 1 Last

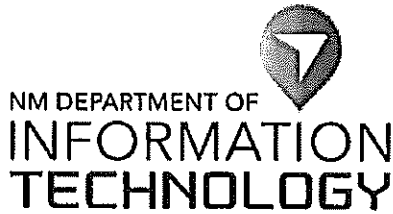
Charfields and Amounts | Base Currency Details

Delete	Line	Approval Status	Ledger	Account	Fund	Dept	Class	Bud Ref	Set Options	Amount
<input type="checkbox"/>	1	Not Submitted	REV_BUD	326900	09800	ZE7020	E7020	92036	Set Options	1,850,000.00

Lines to add Journal Line Copy Down
 From Line To

Totals
 Total Lines 1 Total Debits 1,850,000.00 Total Credits 0.00

Budget Header | Budget Lines | Budget Errors



Michelle Lujan-Grisham
New Mexico Governor
John L. Salazar
Cabinet Secretary Designate & State CIO

May 29, 2020

Deborah K. Romero, Cabinet Secretary Designate
Department of Finance and Administration
180 Bataan Memorial Building
Santa Fe, New Mexico 87501

Re: Department of Information Technology (DoIT) Project Certifications

Cabinet Secretary Designate Romero,

Pursuant to Department of Information Technology Act Section 9-27-6(C) 12 NMSA 1978, I hereby approve the following certification requests and associated release of funds.

Agency	Project	Phase	Amount Certified	Funding Source
PED (924)	Statewide Real-Time Data Management	Change/Implementation	\$1,144,600	Laws of 2020, Chapter 83 Section 7 (47)
RLD (420)	Boards and Commissions My License Office (MLO) Requirements Gathering	Planning/Implementation	\$359,120.49	RLD Operating Budget
DCA (505)	Standardized Ticketing System	Implementation	\$290,000	Laws 2020, Chapter 83, Section 7 (17) Reauthorization
HSD (630)	Medicaid Management Information System Replacement (MMISR)	Change/Implementation	\$3,795,020 <u>\$34,155,177</u>	Laws 2018, Chapter 73, Section 7(21); Federal CMS Match per IAPDU approval letter dated 9/10/2019
			Total: \$37,950,197	

Agency	Project	Phase	Amount Certified	Funding Source
SLO (539)	Royalty Administration and Revenue Processing System (RAPS)	Change/ Implementation	\$1,850,000	Laws 2020, Chapter 83, Section 7 (20)
DoIT (361)	Statewide Infrastructure Replacement and Enhancement (SWIRE)	Change/ Implementation	\$100,000	DoIT Equipment Replacement Fund (ERF)

Sincerely,



John L. Salazar,
Cabinet Secretary Designate, State Chief Information Officer

cc:

Ryan Stewart, Ed.L.D., Cabinet Secretary, PED
Marguerite Salazar, Superintendent, RLD
Debra Garcia y Griego, Cabinet Secretary, DCA
David Scrase, M.D., Cabinet Secretary, HSD
Stephanie Richard Garcia, Commissioner, SLO
David Abbey, Director, LFC

Fund Balance Reconciliation FY20		
Spendable		
Committed-Refunds		500,000
Committed Ongard Replacement	ZC7019	3,546,519.00
Committed Ongard Modernization	ZE7020	1,850,000.00
Committed-Capital Outlay Electrical Upgrades Phase II	A151075	320,923.79
Committed-Capital Outlay Plan, design parkinglot reath. From sprinkler ceiling replacement	A142180	307,608.44
Committed - Parking lot	A18C2727	40,000.00
Committed - HVAC	A18C2726	180,000.00
Committed - Electrical System	A19D3558	390,000.00
Committed - Replace ceiling tiles		650,000.00
Committed - GIS imaging Appropriation		1,450,000.00
Committed - Private Grant Hewlett Foundation		100,000.00
FY20 Estimated Fund Balance		9,335,051.23

FUND BALANCE RECONCILIATION

(Dollars in thousands)

Business Unit: 53900

Budget Code: P615

Fund: 9800

Unreserved, undesignated fund balance (not cash balance) \$ 8,183,188.00

*From Financial Control Division's 12th period reports from last fiscal year
(SHARE Reports-trial balance/balance sheet) or from prior fiscal year
Independent Audit*

ADJUSTMENTS

Add:

Interfund receivables, accounts receivables, and other assets not reflected in
fund balance from FCD Reports at close of last fiscal year 1,151,863.23
Other (explain in detail) _____

Deduct:

Payable) (_____)
Fund balance designated by law for future expenditure (non-reverting funds) (_____)
Amount due to State General Fund (or other fund designated by statute) (_____)
Other (Pending FY20 expenditures) (_____)
Prior year reversion not reflected in liabilities (_____)

Total Adjustments 1,151,863.23

ADJUSTED UNRESERVED, UNDESIGNATED FUND BALANCE AT CLOSE OF LAST FISCAL YEAR \$ 9,335,051.23

Deduct:

Fund Balance previously budgeted for Current Fiscal Year (OPBud 3) (_____)
Fund Balance previously budgeted in Current Fiscal Year on BARs (_____)

Unbudgeted Fund Balance - Current \$ 9,335,051.23

Supporting documentation must also be provided (FCD 12th period trial balance report; Balance sheet from inc