

AGENDA ITEM NO. 7

Paul Varela and Joseph Miano

Santa Fe, NM

June 17, 2022

Budget Overview and

Fiscal Year 2024-2028 Capital Plan (ICIP)





April 2022 Financial Dashboard

DEPARTMENT OF GAME & FISH REVENUE

Total Revenue this Month

\$6,756,631

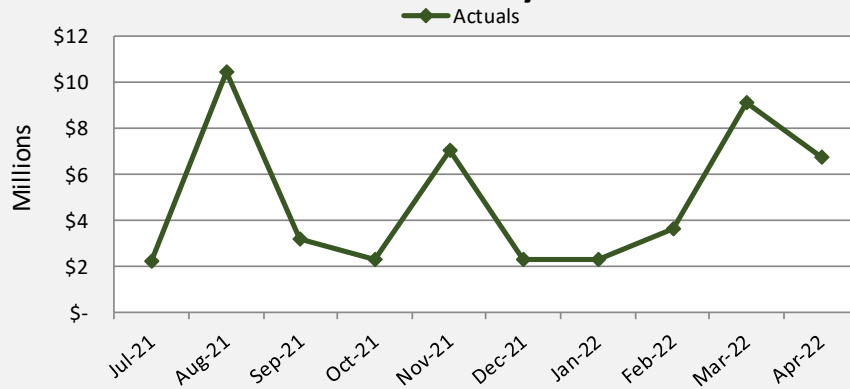
Total Revenue Fiscal YTD

\$49,142,424

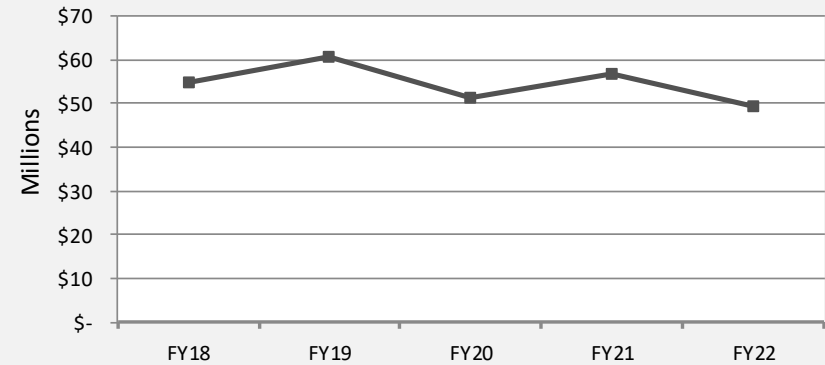
Total Revenues Prior Fiscal YTD

\$29,040,170

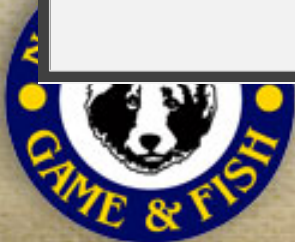
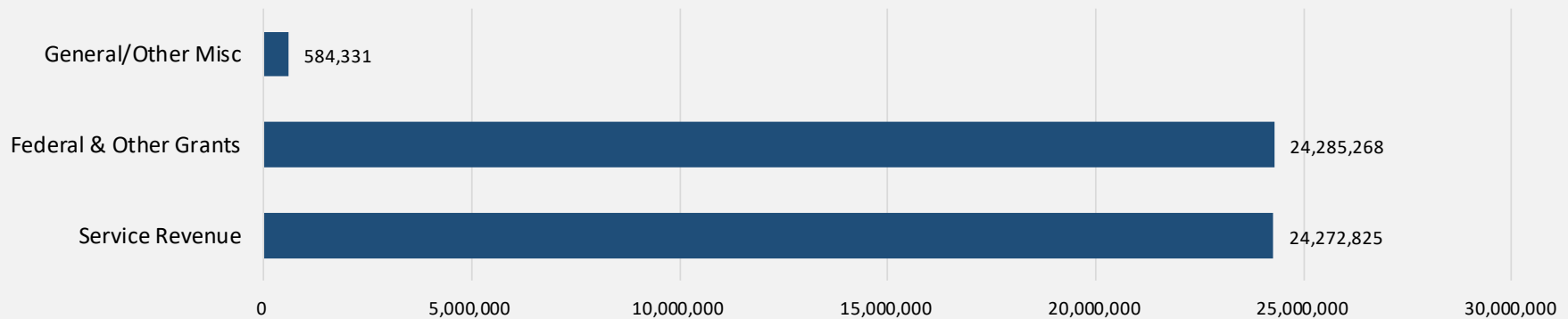
Total Revenue by Month



Total Revenue by Fiscal Year



Fiscal Year-to-Date Revenue by Type



DEPARTMENT OF GAME & FISH EXPENDITURES

Total Expenditures this Month

\$13,800,977

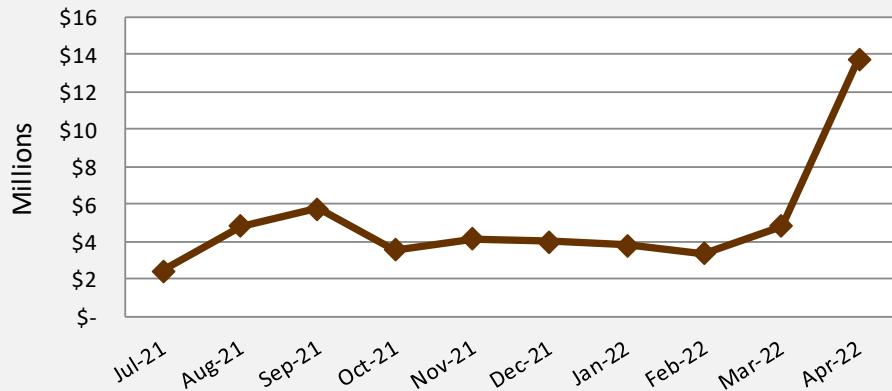
Total Expenditures Fiscal YTD

\$50,577,542

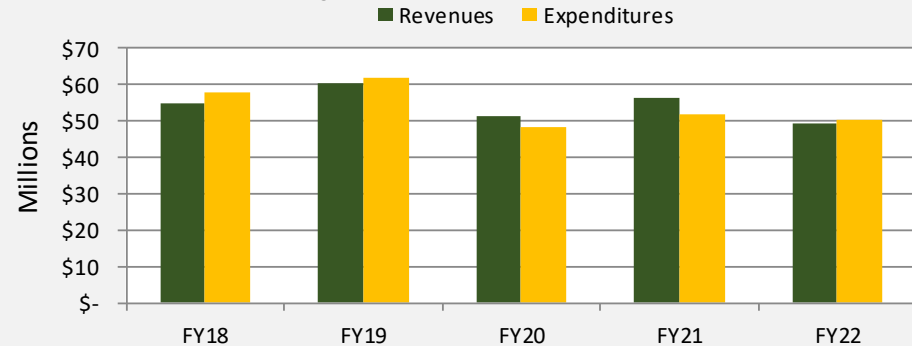
Total Expenditures Prior Fiscal YTD

\$34,852,458

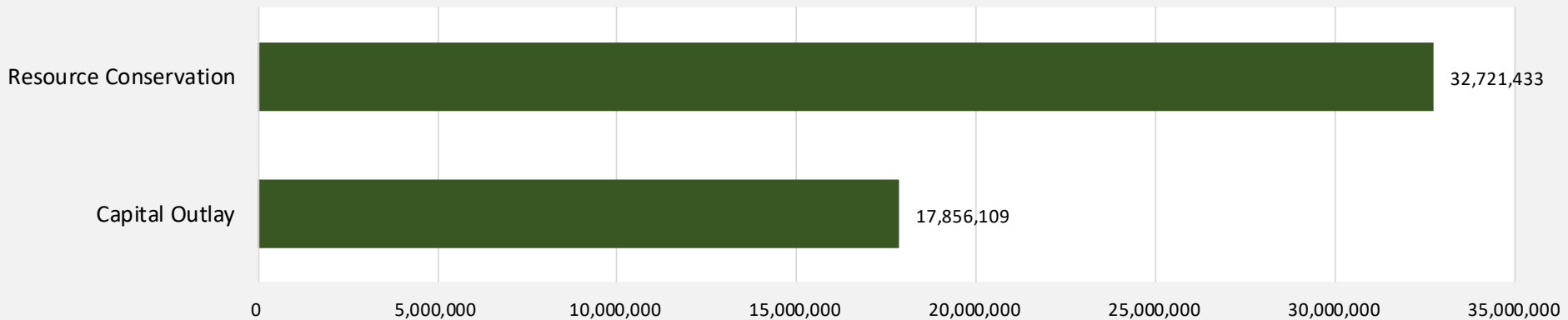
Total Expenditures by Month



Actual Expenditure vs Actual Revenue



Fiscal Year-to-Date Expenditures by Type



P. Varela and J. Miano, June 17,
2022

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New

DEPARTMENT OF GAME & FISH CASH BALANCE

Cash Balance - Beg. of Fiscal Year

\$49,075,437

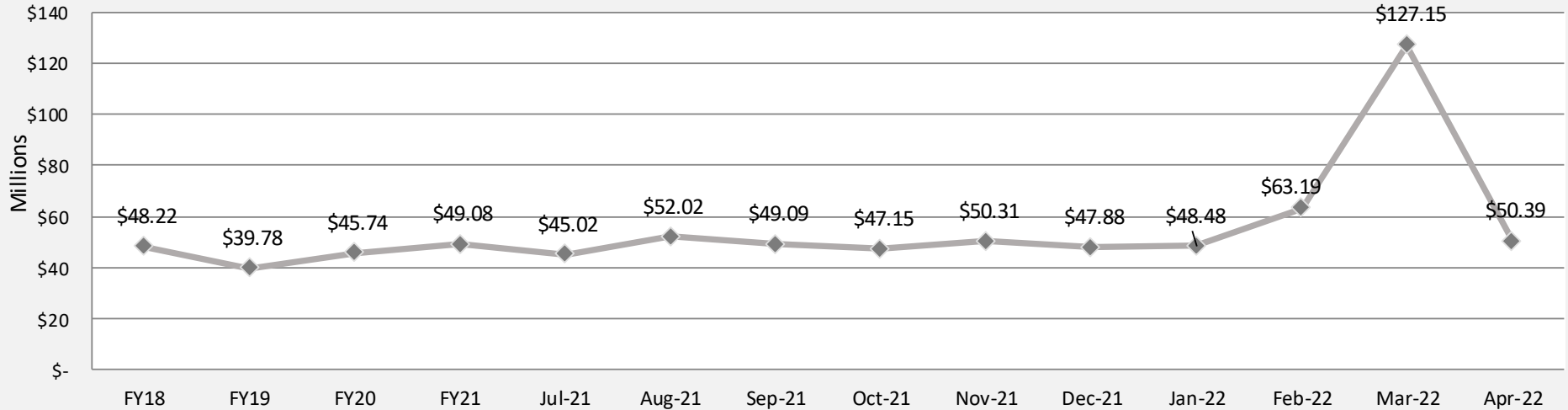
Cash Balance - End of Month

\$50,390,944

Cash Increase/(decrease)

\$1,315,507

Total Cash Balance



P. Varela and J. Miano, June 17,
2022

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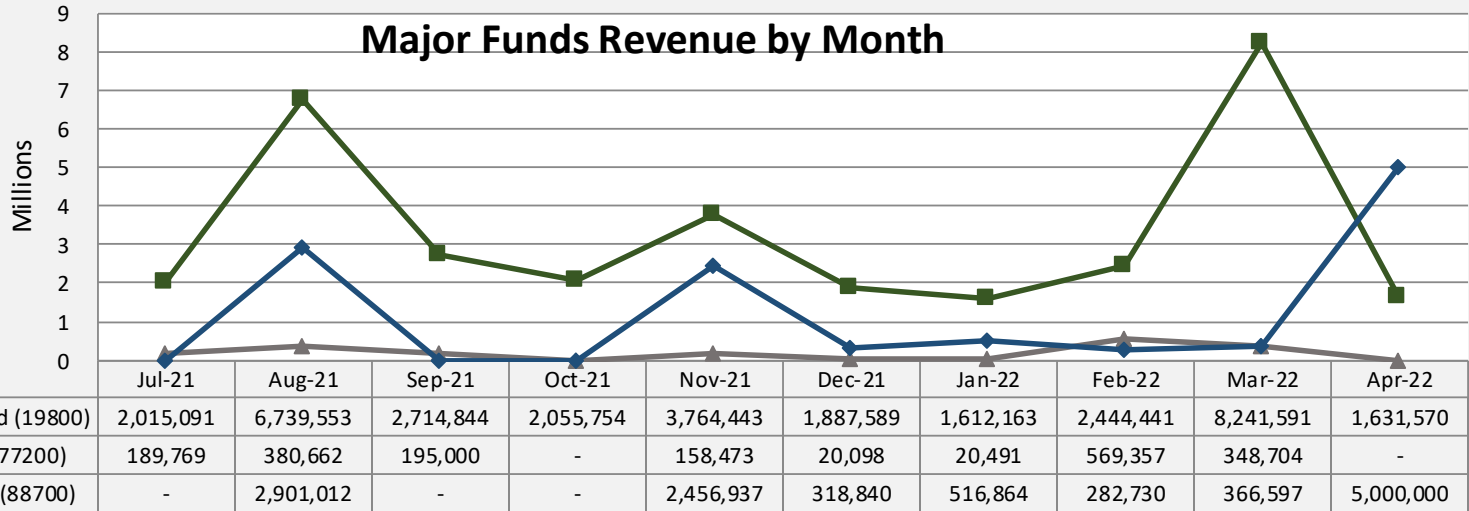


Department of Game & Fish - Major Funds

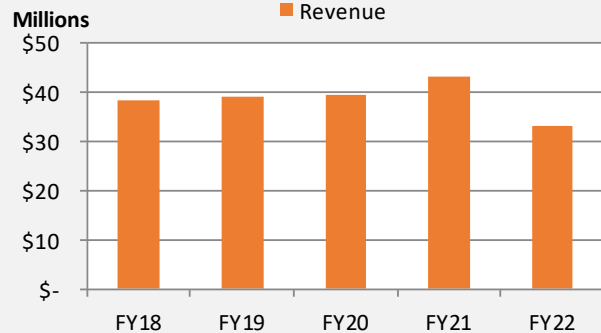


April 2022 Financial Dashboard

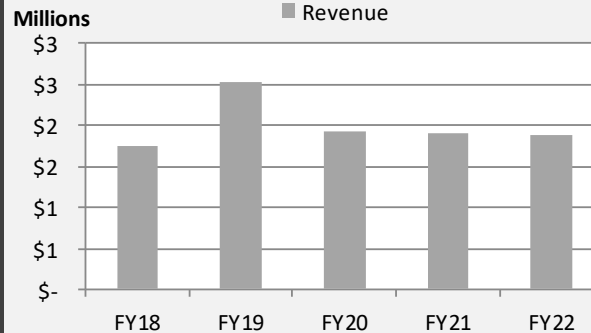
MAJOR FUND REVENUE



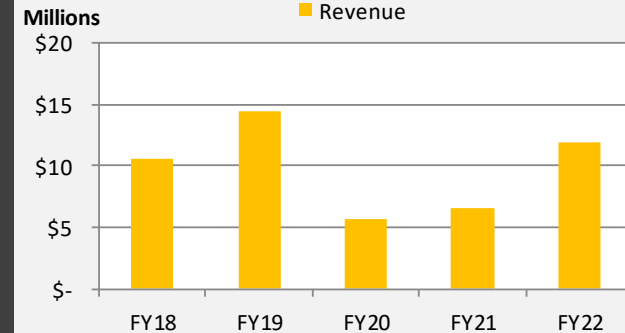
Game Protection Fund



Big Game Enhancement



Capital Projects



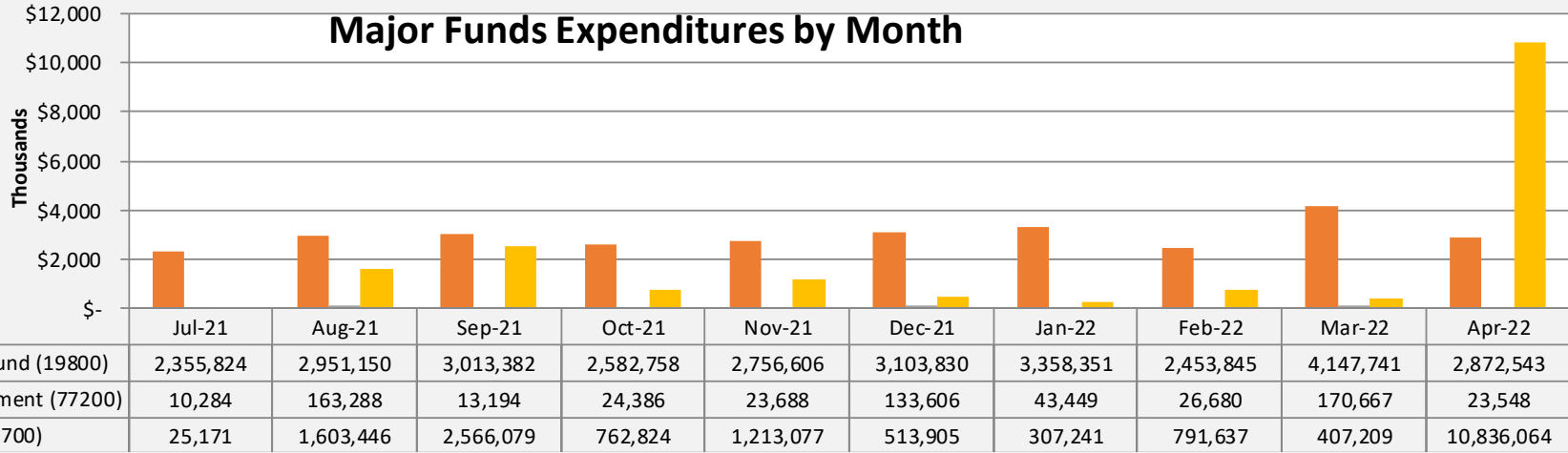
P. Varela and J. Miano, June 17,
2022

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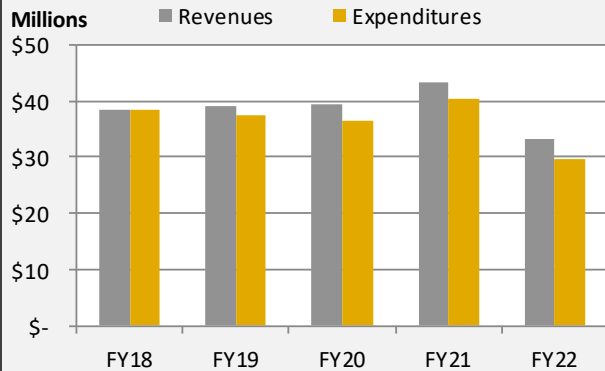
New M

MAJOR FUND EXPENDITURES

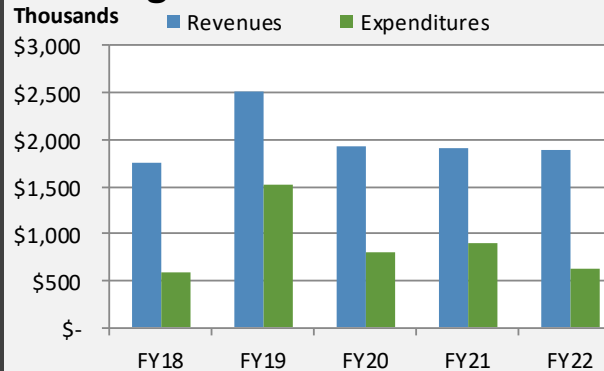
Major Funds Expenditures by Month



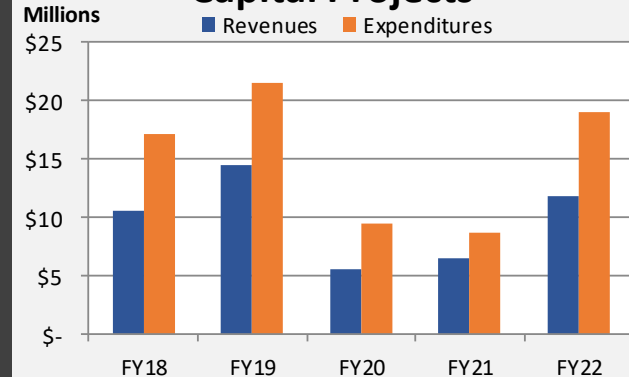
Game Protection Fund



Big Game Enhancement



Capital Projects



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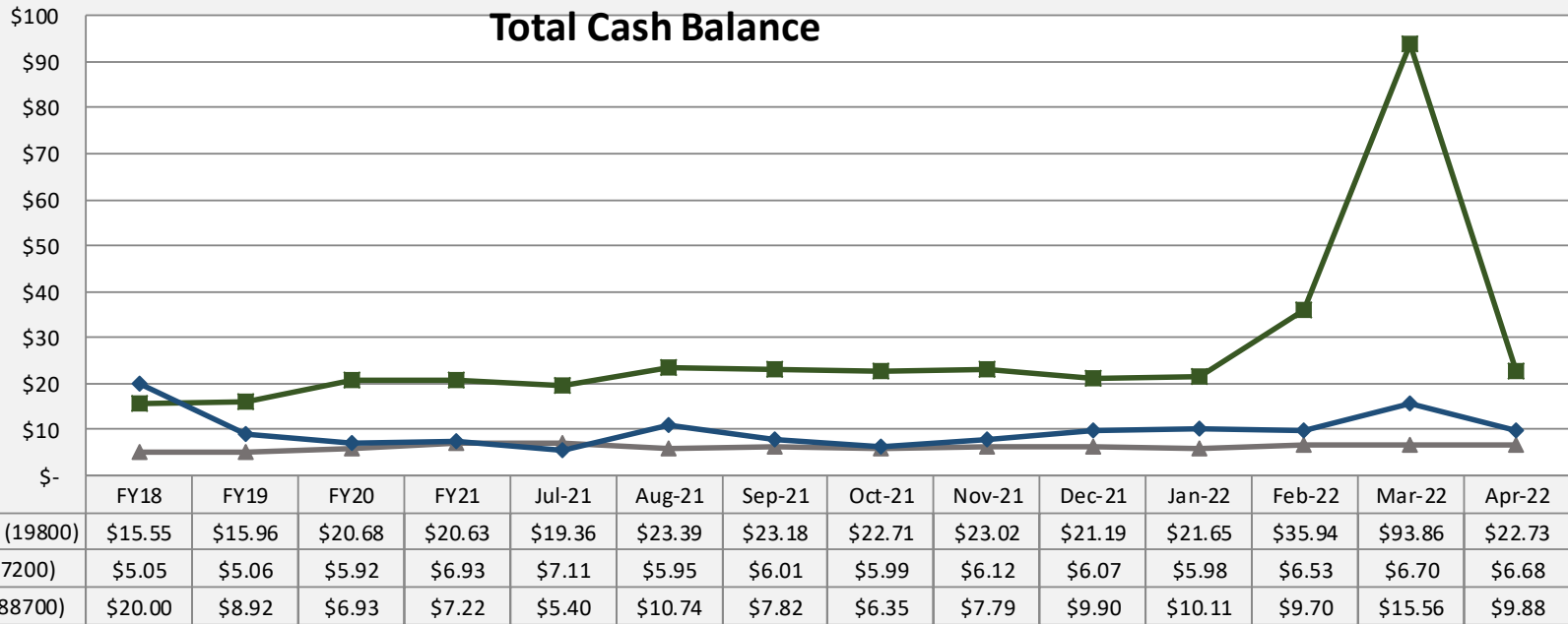
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New Mexico

MAJOR FUND CASH BALANCE

Millions

Total Cash Balance



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2022

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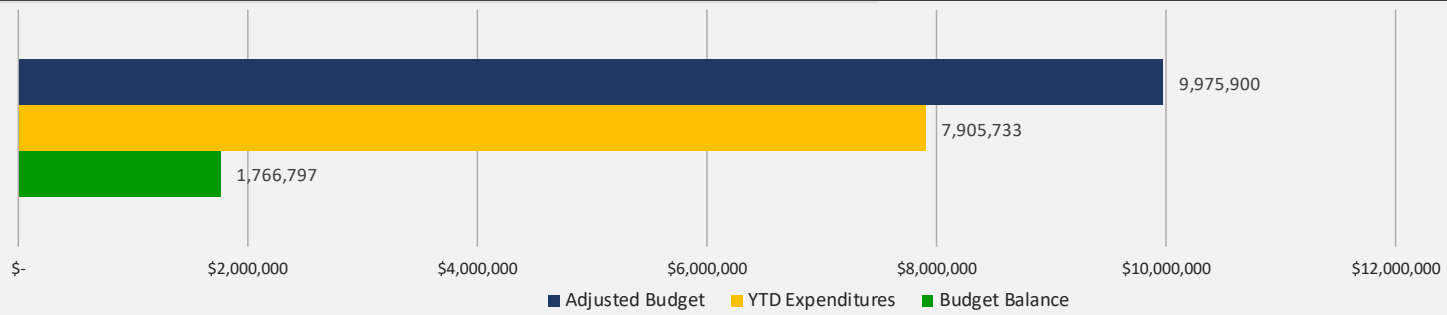
New Mexico Department of Game and Fish



April 2022 Financial Dashboard

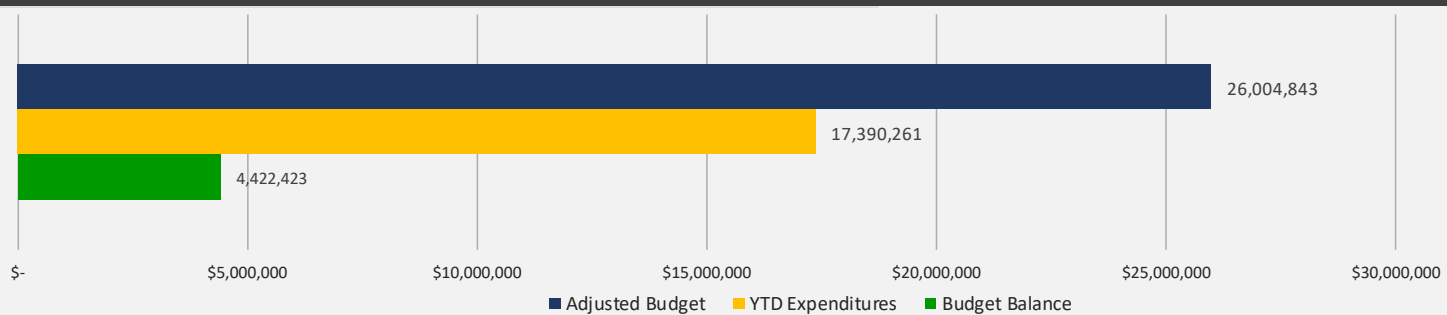
CC Actual vs. Budgeted Operating Expenditures by Program

Field Operations - P716



	Adjusted Budget	YTD Expenditures	YTD Enc	YTD Committed	Budget Balance	% Committed
PS & EB	7,784,300	6,062,599	-	6,062,599	1,721,701	78%
Contracts	128,700	57,973	61,859	119,832	8,868	93%
Other Costs	2,062,900	1,785,161	241,511	2,026,672	36,228	98%
Program Total	9,975,900	7,905,733	303,370	8,209,103	1,766,797	82%

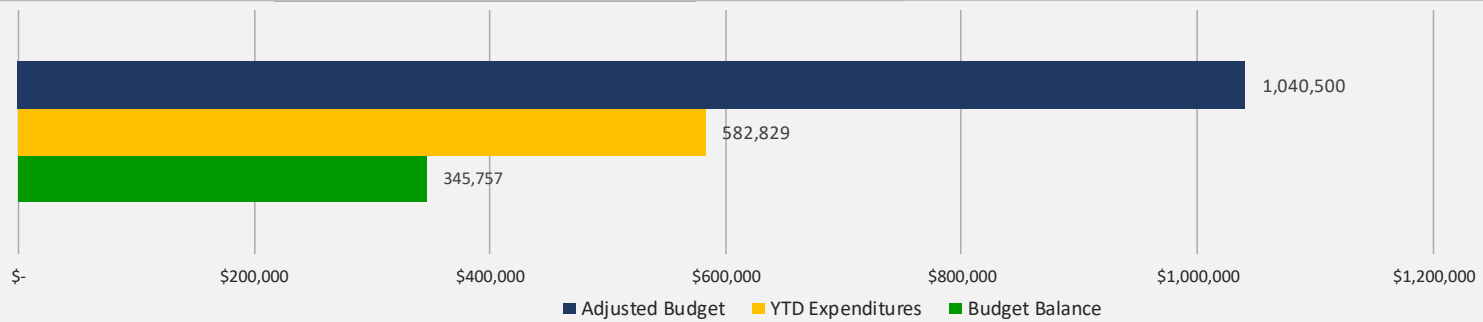
Conservation Services - P717



	Adjusted Budget	YTD Expenditures	YTD Enc	YTD Committed	Budget Balance	% Committed
PS & EB	11,695,100	9,236,294	-	9,236,294	2,458,806	79%
Contracts	5,256,587	1,704,405	2,186,402	3,890,807	1,365,780	74%
Other Costs	9,053,156	6,449,562	2,005,756	8,455,318	597,838	93%
Program Total	26,004,843	17,390,261	4,192,159	21,582,420	4,422,423	83%

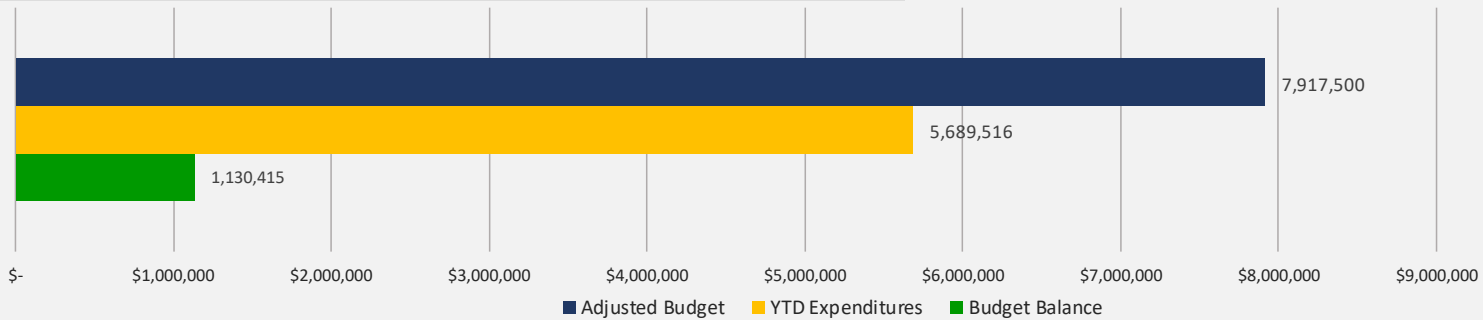


Depredation and Nuisance - P718



	Adjusted Budget	YTD Expenditures	YTD Enc	YTD Committed	Budget Balance	% Committed
PS & EB	348,900	181,984	-	181,984	166,916	52%
Contracts	125,700	54,340	70,980	125,320	380	100%
Other Costs	565,900	346,506	40,934	387,439	178,461	68%
Program Total	1,040,500	582,829	111,914	694,743	345,757	67%

Administration - P719



	Adjusted Budget	YTD Expenditures	YTD Enc	YTD Committed	Budget Balance	% Committed
PS & EB	4,652,300	3,519,467	-	3,519,467	1,132,833	76%
Contracts	384,491	283,125	100,858	383,983	508	100%
Other Costs	2,880,709	1,886,924	996,711	2,883,635	(2,926)	100%
Program Total	7,917,500	5,689,516	1,097,569	6,787,085	1,130,415	86%



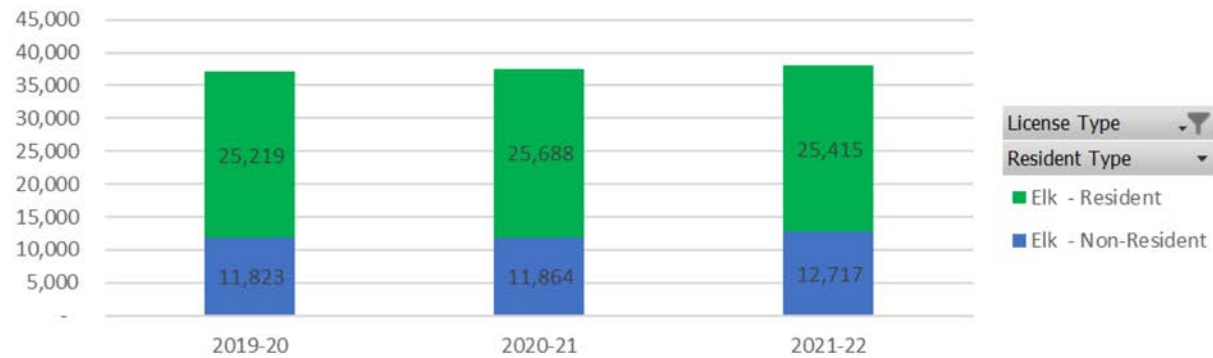
P. Varela and J. Miano, June 17,
2022

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Sum of Count

Elk License Sales

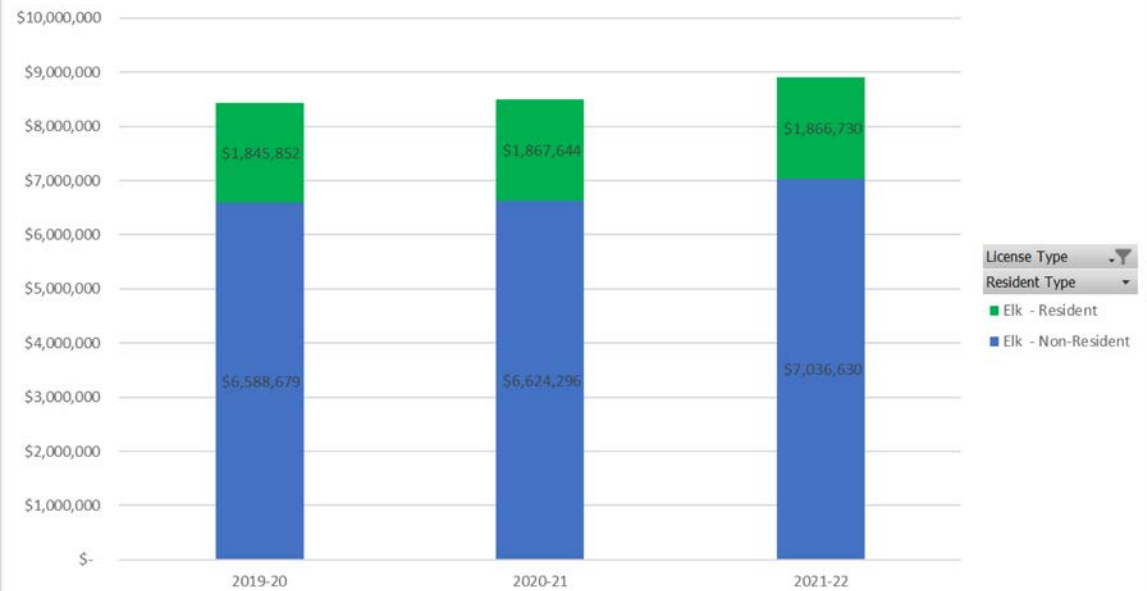
Elk



License Year

Sum of Value

Elk License Revenue



License Year



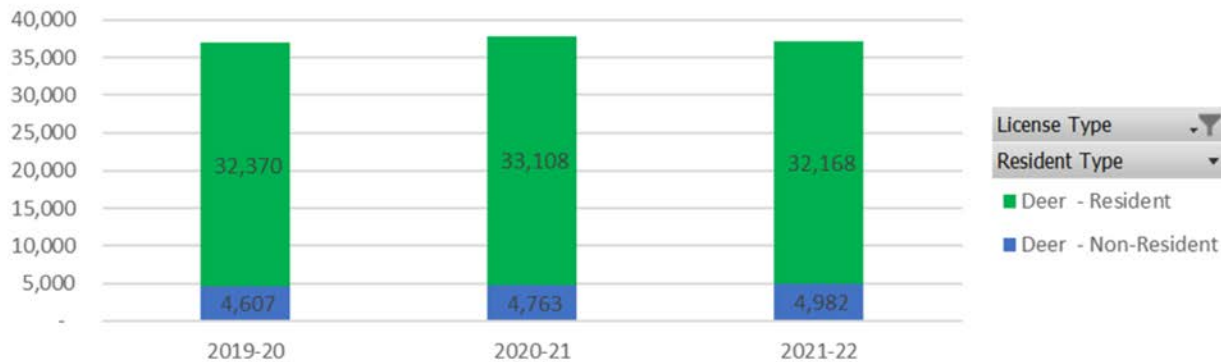
P. Varela and J. Miano, June 17,
2022

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Deer

Sum of Count

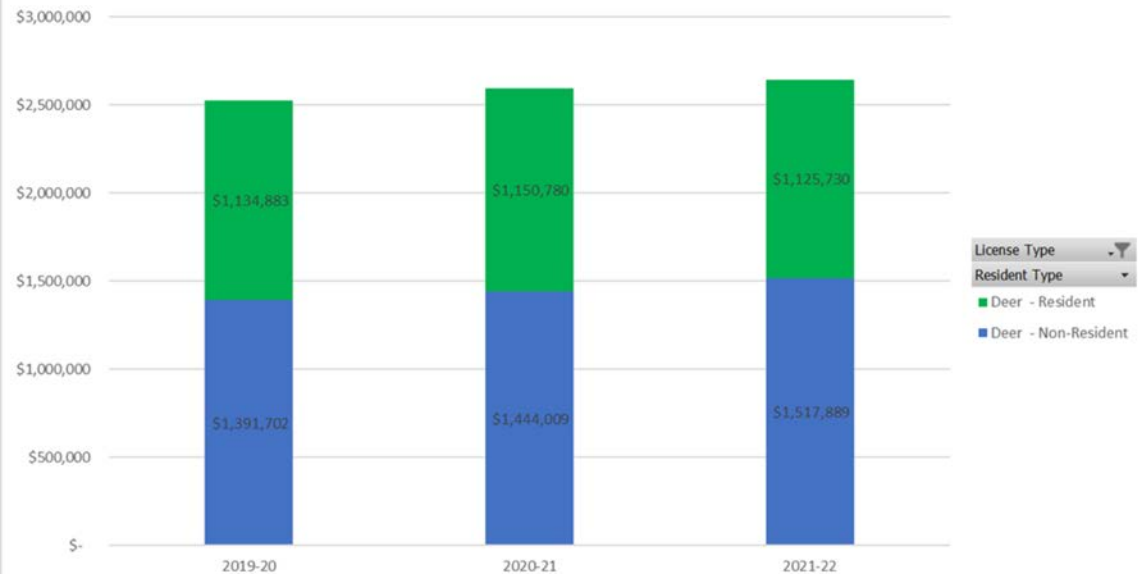
Deer License Sales



License Year

Sum of Value

Deer License Revenue



License Year



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Pronghorn

Sum of Count

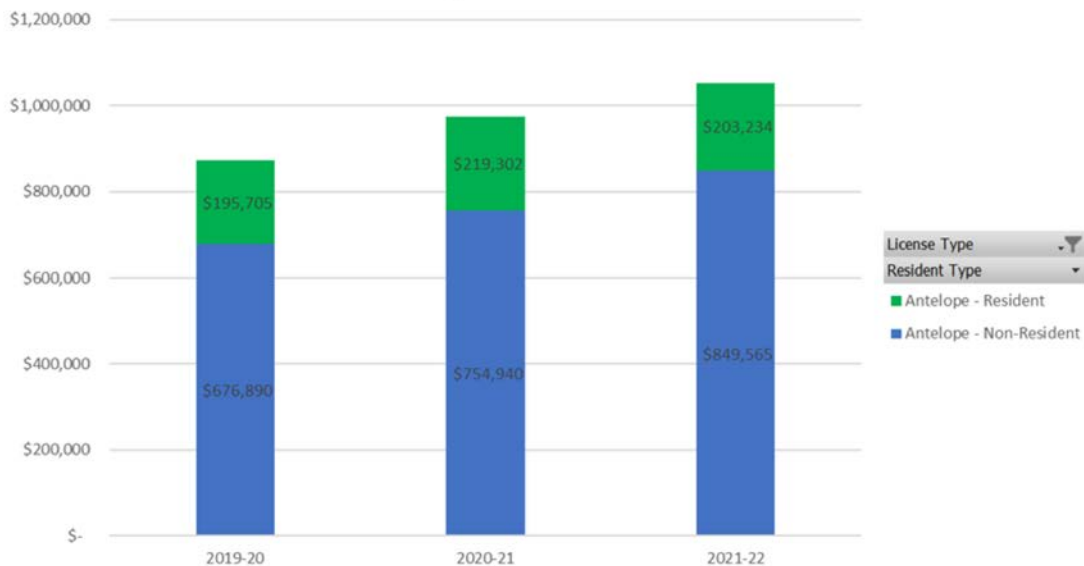
Pronghorn License Sales



License Year

Sum of Value

Pronghorn License Revenue



License Year



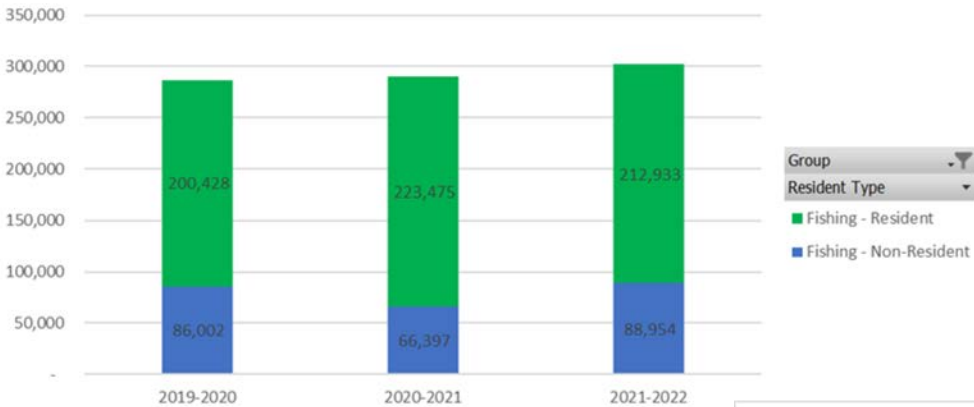
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Fishing

Sum of Count

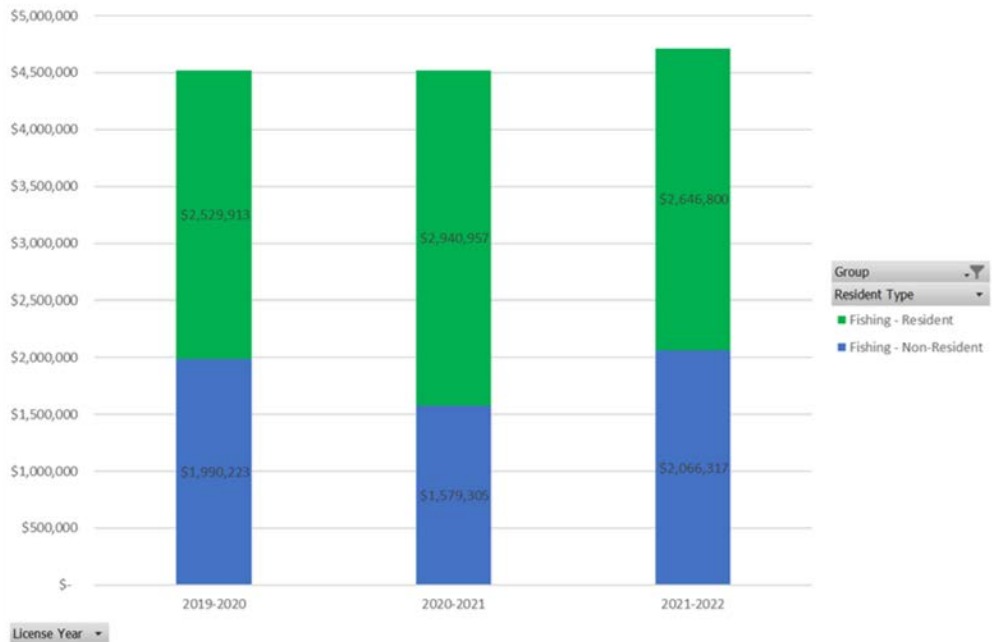
Fishing License Sales



License Year

Sum of Total Amount

Fishing License Revenue



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5 Year Capital Projects Plan

- Separate from operating budget request.
- The request for FY24 focuses on Wildlife Habitat Restoration and Management Projects and infrastructure improvements at Red River.
- The next 4 years FY25-FY28 are anticipated projects dependent on funding
- If approved, capital funds are available for four (4) years.



Approved Last Year, FY23

Priority Rank	Project Name	Descriptions/Notes	Total Request Amount	BIRF	GPF	BGE	SWW	HMF	Sikes	When do we spend?
FY23 - 1	Wildlife Habitat and Management Projects	To complete necessary landscape scale wildlife habitat restoration throughout the State, including riparian, wetland, forest, and rangeland enhancement to prevent catastrophic wildfires, improve watershed health, and enhance wildlife habitat. To include maintenance, development, and operation of State Game Commission owned properties. Conservation actions including habitat manipulations, acquisition, and conservation easements	\$ 6,000.0		\$ 1,000.0	\$ 3,000.0		\$ 1,000.0	\$ 1,000.0	FY23-27
FY23-2	Hatchery Improvements	Renovations to hatcheries for improved fish production and visitor experience. Renovations to be conducted at multiple hatcheries including completion of ongoing renovations at Glenwood Hatchery.	\$ 5,500.0		\$ 5,500.0					FY23-27
FY23 - 3	Native Trout Fish Barriers	To plan, design and install fish barriers for restoration of Rio Grande Cutthroat Trout and Gila Trout	\$ 1,000.0		\$ 1,000.0					FY23-27
FY23 - 4	Bear Canyon Dam Rehabilitation	Rehabilitate Bear Canyon Lake Dame in Grant County to ensure safe operation and compliance with OSE dam safety rules	\$ 7,000.0		\$ 7,000.0					FY23-27
FY23- 5	Property Acquisition	To acquire property for the state game commission statewide	\$ 5,000.0		\$ 5,000.0					FY23-27
FY23 Subtotal:			\$ 24,500.0	\$ -	\$ 19,500.0	\$ 3,000.0	\$ -	\$ 1,000.0	\$ 1,000.0	

Dollars in Thousands

BIRF= Bond Interest & Retirement Fund; GPF= Game Protection Fund; HMF= Habitat Management Fund;
HSP= Habitat Stamp Program; BGE= Big Game Enhancement;
OHV= Trail Safety Fund; SWW= Share with Wildlife Fund



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2022

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FY24 Capital

Priority Rank	Project Name	Descriptions/Notes	Total Request Amount	BIRF	GPF	BGE	HMF	Sikes	*Infrastructure Fund	When do we spend?
FY24 - 1	Wildlife Habitat Restoration and Management Projects	To complete necessary landscape scale wildlife habitat restoration throughout the State, including riparian, wetland, forest, and rangeland enhancement to prevent catastrophic wildfires, improve watershed health, and enhance wildlife habitat. To include maintenance, development, and operation of State Game Commission owned properties. Conservation actions including habitat manipulations, acquisition, and conservation easements.	\$ 1,000.0					\$ 1,000.0		FY24-28
FY24 - 2	Infrastructure and Maintenance	Infrastructure and Maintenance of Commission owned facilities. Rebuilding the bridge at Red River.	\$ 500.0	\$ 500.0						FY24-28
		FY24 Subtotal:	\$ 1,500.0	\$ 500.0	\$ -	\$ -	\$ -	\$ 1,000.0	\$ -	

Dollars in Thousands

BIRF= Bond Interest & Retirement Fund; GPF= Game Protection Fund; HMF= Habitat Management Fund;

HSP= Habitat Stamp Program; BGE= Big Game Enhancement;

OHV= Trail Safety Fund; SWW= Share with Wildlife Fund

*nonexistent/nonviable DGF fund



**P. Varela and J. Miano, June 17,
2022**

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FY25 and FY26 Capital

Priority Rank	Project Name	Descriptions/Notes	Total Request Amount	BIRF	GPF	BGE	HMF	Sikes	*Infrastructure Fund	When do we spend?
FY25 - 1	Dam Rehabilitation and dredging design	To design repairs to commission owned Dam (including Eagle Nest, Fenton, and Snow Lake) and lakes to meet OSE safety requirements.	\$ 4,000.0						\$ 4,000.0	FY25-29
FY25 - 2	Hatchery Building and 0.25 acre ponds Rock Lake Hatchery	Construct a new Hatchery building and two 0.25 acre ponds at Rock Lake Hatchery to improve fish production and complete warm water hatchery	\$ 2,000.0		\$ 2,000.0					FY25-29
FY25 - 3	New Office Complex	To design and construct office complex for Northeast or Southwest Area.	\$ 4,000.0		\$ 4,000.0					FY25-29
FY25 - 4	Infrastructure and Maintenance	Infrastructure and Maintenance of Commission owned facilities	\$ 500.0	\$ 500.0						FY25-29
FY25 Subtotal:			\$ 10,500.00	\$ 500.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	
FY26 - 1	Wildlife Habitat Restoration and Management Projects	To complete necessary landscape scale wildlife habitat restoration throughout the State, including riparian, wetland, forest, and rangeland enhancement to prevent catastrophic wildfires, improve watershed health, and enhance wildlife habitat. To include maintenance, development, and operation of State Game Commission owned properties. Conservation actions including habitat manipulations, acquisition, and conservation easements.	\$ 3,500.0			\$ 1,000.0	\$ 1,000.0	\$ 1,500.0		FY26-30
FY26 - 2	Dredging of Commission Owned Lake	Improve quality and sustainability of the Fenton and Snow Lake	\$ 8,000.0						\$ 8,000.0	FY26-30
FY26 Subtotal:			\$ 11,500.0	\$ -	\$ -	\$ 1,000.0	\$ 1,000.0	\$ 1,500.0	\$ 8,000.0	

Dollars in Thousands

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HSP= Habitat Stamp Program; BGE= Big Game Enhancement;

OHV= Trail Safety Fund; SWW= Share with Wildlife Fund

*nonexistent/nonviable DGF fund



**P. Varela and J. Miano, June 17,
2022**

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FY27 and FY28 Capital

Priority Rank	Project Name	Descriptions/Notes	Total Request Amount	BIRF	GPF	BGE	HMF	Sikes	*Infrastructure Fund	When do we spend?
FY27 - 1	Wildlife Habitat Restoration and Management Projects	To complete necessary landscape scale wildlife habitat restoration throughout the State, including riparian, wetland, forest, and rangeland enhancement to prevent catastrophic wildfires, improve watershed health, and enhance wildlife habitat. To include maintenance, development, and operation of State Game Commission owned properties. Conservation actions including habitat manipulations, acquisition, and conservation easements.	\$ 1,000.0				\$ 1,000.0			FY27-31
FY27 - 2	Hatcheries Improvements	Update and improve infrastructure at six hatcheries including visitors centers and raceway covers.	\$ 500.0	\$ 500.0						FY27-31
		FY27 Subtotal:	\$ 1,500.0	\$ 500.0	\$ -	\$ -	\$ 1,000.0	\$ -		
FY28 - 1	Wildlife Habitat Restoration and Management Projects	To complete necessary landscape scale wildlife habitat restoration throughout the State, including riparian, wetland, forest, and rangeland enhancement to prevent catastrophic wildfires, improve watershed health, and enhance wildlife habitat. To include maintenance, development, and operation of State Game Commission owned properties. Conservation actions including habitat manipulations, acquisition, and conservation easements.	\$ 3,000.0			\$ 1,000.0		\$ 2,000.0		FY28-32
FY28 - 2	Hatcheries Improvements	Update and improve infrastructure at six hatcheries including visitors centers and raceway covers.	\$ 500.0	\$ 500.0						FY28-32
		FY28 Subtotal:	\$ 3,500.0	\$ 500.0	\$ -	\$ 1,000.0	\$ -	\$ 2,000.0	\$ -	
		Totals:	\$ 28,500.0	\$ 2,000.0	\$ 6,000.0	\$ 2,000.0	\$ 2,000.0	\$ 4,500.0	\$ 12,000.0	

Dollars in Thousands

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HSP= Habitat Stamp Program; BGE= Big Game Enhancement;
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*nonexistent/nonviable DGF fund



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2022

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New Mexico

GPF- 5 Year Cash Projections

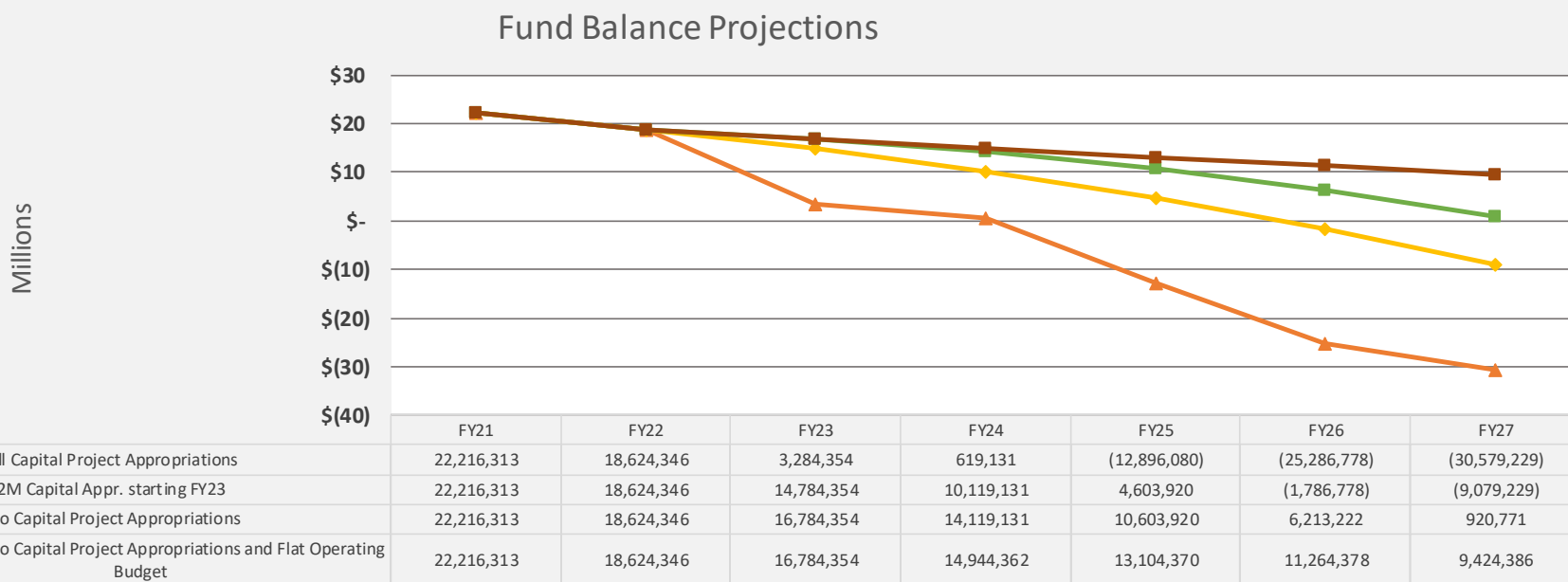


Department of Game & Fish

April 2022 Financial Highlights



Game Protection Fund Projection



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2022

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FY24 Operating Budget Request

- The Department develops the FY24 Budget Request based on direction from the Executive which is received in August 2022
- The Department plans to meet individually with Commissioners to gather input and direction for the FY24 Budget Request
- The Department will seek Commission approval for the FY24 Budget Request at the August 2022 Commission Meeting
- The FY24 Budget Request must be submitted to the Department of Finance and Legislative Finance Committee by September 1st, 2022 as per statute



Questions?



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2022

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