

42 U.S.C. § 802(c)(1). New Mexico accepted the offer of ARPA funds and has received a little over \$1.75 billion. Exhibits B and C.

5. The funds in question were allocated by the federal government to the state of New Mexico, not the Governor or any other State entity or institution. 42 U.S.C. § 802(b)(3). The funds are in the possession and control of the State of New Mexico, held in the General Fund Investment Pool of the State's Treasury, and dedicated to expenditure in accordance with New Mexico State law, which requires appropriation by the New Mexico Legislature. New Mexico Constitution Article IV, § 30; 42 U.S.C. § 802(c)(1); Exhibit C.

6. The ARPA recovery funds were not "promised" to New Mexico by Congress; rather, in passing the ARPA, Congress both appropriated recovery funds and placed broad conditions on a State's receipt of the funds. 42 U.S.C.A. § 802(a)(1). I am aware that, "in exercising its spending power, Congress may offer funds to the States, and may condition those offers on compliance with specified conditions." *Nat'l Fed'n of Indep. Bus. v. Sebelius*, 567 U.S. 519, 537, 132 S. Ct. 2566, 2579, 183 L. Ed. 2d 450 (2012). Title to the funds vested in the State of New Mexico upon the receipt of the funds. 42 U.S.C. § 802(b)(3)(C).

7. I have examined the affidavit of Deborah K. Romero, attached as Exhibit C to the Respondent's October 15, 2021 Response to the Petition herein.

8. I have examined the provisions of NMSA 1978 § 6-10-3(C). The ARPA funds are not subject to Section 6-10-3(C) because the ARPA funds were not provided by Congress subject to being "earned." The funds have been sent to the State of New Mexico and received into the New Mexico Treasury, where they are held subject to their appropriation. Exhibit C. Because the money has already been "earned" it is considered in the Treasury, regardless of what account the money is sitting in. In fact, a key provision of the ARPA state relief fund's provisions is to restore lost revenue. The General Fund and some agencies' funds are due for replenishment following the replenishment of the Unemployment Insurance trust fund with the Department of Workforce Solutions.

9. The funds are held in the New Mexico Treasury in the investment pool subject to being appropriated to public programs and projects in accordance with New Mexico law and the provisions of ARPA. The ARPA funds constitute money held in the New Mexico Treasury, and money in the New Mexico Treasury shall be paid out of the Treasury only upon appropriations made by the Legislature. New Mexico Constitution, Article IV, § 30.

10. I have examined the provisions of NMSA 1978 § 6-10-41. The ARPA funds in question are not "unearned moneys" envisioned by Section 6-10-41. The fact that expenditure of the funds is subject to reporting requirements and the funds may be subject to recoupment or recapture if not expended within the broad framework of ARPA does not render the funds "unearned." 42 U.S.C. § 802(d).

11. The ARPA funds were not deposited in a suspense account with the New Mexico State Treasurer. The pooled funds are in the State General Fund Investment Pool of the New Mexico State Treasury.

12. Secretary Romero's affidavit refers to a "suspense account," that was apparently created by DFA as an accounting tool. Suspense funds are used when there is a question of whether the money belongs to the State or which fund the money should be deposited to in the Treasury. An example would be suspense funds at the Taxation and Revenue Department used to collect gross receipts, personal income, and other taxes. The New Mexico taxation and revenue department makes a determination how much of each belongs to the general fund, local governments, or other potential funds and then transfers the money to the proper fund or entity.

13. The creation by an agency or entity of a "suspense account" or "suspense fund" for accounting purposes does not render the funds any less public "money" in the State Treasury, which cannot be "paid out of the treasury [without] appropriations made by the legislature." New Mexico Constitution Article IV, § 30. Whether DFA considers the ARPA funds to have been segregated in a suspense account is of no consequence to the constitutional imperative that money in the state treasury be appropriated by the Legislature.

14. The ARPA funds already are the "absolute property of the State of New Mexico" as they have been received by the State of New Mexico, are held in the State Treasury, and are available for appropriation by the Legislature in accordance with the New Mexico Constitution Article IV, § 30. New Mexico may use the funds to:

+Support public health expenditures, by, for example, funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff

- +Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector
- +Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic
- +Provide premium pay for essential workers, offering additional support to those who have and will bear the greatest health risks because of their service in critical infrastructure sectors
- +Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet

Within these overall categories, New Mexico has broad flexibility to decide how best to use this funding to meet the needs of its communities.

15. The ARPA money must be appropriated and spent in accordance with the conditions imposed by Congress and with state law. The funds are presently held in the New Mexico State Treasury and are no less the "absolute property of the state" if they are allocated and spent by a legislative process than if they are spent by executive decree.

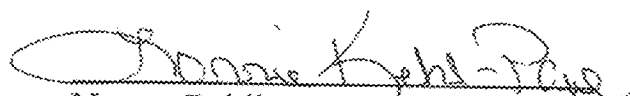
16. The ARPA money has not yet been appropriated through the legislative process and is presently the absolute property of the State subject only to appropriation in accordance with ARPA and compliance with reporting requirements. 42 U.S.C 802(d).

Further Affiant sayeth naught.



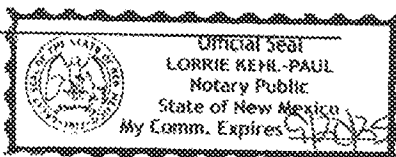
 Tim Eichenberg

Subscribed and sworn to before me this 1st day of November 2021 by Tim Eichenberg, New Mexico State Treasurer.

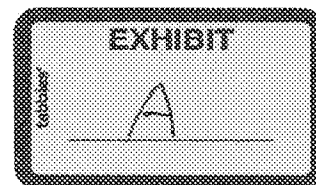


 Notary Public

My commission expires:



State	Fund Funding	Funding Exemption Amount	Number of Employees	Funding from Donor Distribution	CDI Fee (1)
Alabama	\$2,120,279,417.00		\$1,620,279,417.00	\$500,000,000.00	\$0.00
Alaska	\$1,011,788,220.00		\$511,788,220.00	\$500,000,000.00	\$0.00
Arizona	\$4,182,827,491.60		\$3,682,827,491.60	\$500,000,000.00	\$0.00
Arkansas	\$1,573,121,580.80		\$1,073,121,580.80	\$500,000,000.00	\$0.00
California	\$27,017,016,860.10		\$26,517,016,860.10	\$500,000,000.00	\$0.00
Colorado	\$3,828,761,789.90		\$3,328,761,789.90	\$500,000,000.00	\$0.00
Connecticut	\$2,812,288,081.60		\$2,312,288,081.60	\$500,000,000.00	\$0.00
Delaware	\$924,597,608.00		\$424,597,608.00	\$500,000,000.00	\$0.00
District of Columbia	\$1,802,441,116.20		\$547,579,179.80	\$500,000,000.00	\$754,861,936.40
Florida	\$8,316,581,838.70		\$8,316,581,838.70	\$500,000,000.00	\$0.00
Georgia	\$4,353,535,459.70		\$4,353,535,459.70	\$500,000,000.00	\$0.00
Hawaii	\$1,641,602,609.60		\$1,141,602,609.60	\$500,000,000.00	\$0.00
Idaho	\$1,094,018,353.40		\$594,018,353.40	\$500,000,000.00	\$0.00
Illinois	\$8,127,679,948.70		\$7,627,679,948.70	\$500,000,000.00	\$0.00
Indiana	\$3,071,830,673.20		\$2,571,830,673.20	\$500,000,000.00	\$0.00
Iowa	\$1,480,862,558.00		\$980,862,558.00	\$500,000,000.00	\$0.00
Kansas	\$1,583,680,553.30		\$1,083,680,553.30	\$500,000,000.00	\$0.00
Kentucky	\$2,183,237,290.90		\$1,683,237,290.90	\$500,000,000.00	\$0.00
Louisiana	\$3,011,136,886.60		\$2,511,136,886.60	\$500,000,000.00	\$0.00
Maine	\$997,495,130.10		\$497,495,130.10	\$500,000,000.00	\$0.00
Maryland	\$3,717,212,336.40		\$3,217,212,336.40	\$500,000,000.00	\$0.00
Massachusetts	\$5,286,067,526.40		\$4,786,067,526.40	\$500,000,000.00	\$0.00
Michigan	\$6,540,417,626.70		\$6,040,417,626.70	\$500,000,000.00	\$0.00
Minnesota	\$2,833,294,345.30		\$2,333,294,345.30	\$500,000,000.00	\$0.00
Mississippi	\$1,306,373,345.90		\$1,306,373,345.90	\$500,000,000.00	\$0.00
Missouri	\$2,685,296,130.80		\$2,185,296,130.80	\$500,000,000.00	\$0.00
Montana	\$906,418,527.00		\$406,418,527.00	\$500,000,000.00	\$0.00
Nebraska	\$1,040,157,440.40		\$540,157,440.40	\$500,000,000.00	\$0.00
Nevada	\$2,738,837,228.70		\$2,238,837,228.70	\$500,000,000.00	\$0.00
New Hampshire	\$994,555,877.60		\$494,555,877.60	\$500,000,000.00	\$0.00
New Jersey	\$6,244,537,955.50		\$5,744,537,955.50	\$500,000,000.00	\$0.00
New Mexico	\$1,751,542,835.00		\$1,251,542,835.00	\$500,000,000.00	\$0.00
New York	\$12,744,981,589.00		\$12,244,981,589.00	\$500,000,000.00	\$0.00
North Carolina	\$5,439,309,692.20		\$4,939,309,692.20	\$500,000,000.00	\$0.00
North Dakota	\$1,007,502,515.00		\$507,502,515.00	\$500,000,000.00	\$0.00
Ohio	\$5,368,386,901.00		\$4,868,386,901.00	\$500,000,000.00	\$0.00
Oklahoma	\$1,870,417,575.70		\$1,370,417,575.70	\$500,000,000.00	\$0.00
Oregon	\$2,648,024,988.20		\$2,148,024,988.20	\$500,000,000.00	\$0.00
Pennsylvania	\$7,291,328,098.40		\$6,791,328,098.40	\$500,000,000.00	\$0.00
Rhode Island	\$1,131,061,056.70		\$631,061,056.70	\$500,000,000.00	\$0.00
South Carolina	\$2,499,067,328.50		\$1,999,067,328.50	\$500,000,000.00	\$0.00
South Dakota	\$974,478,793.00		\$474,478,793.00	\$500,000,000.00	\$0.00
Tennessee	\$3,725,832,113.00		\$3,225,832,113.00	\$500,000,000.00	\$0.00
Texas	\$15,814,388,615.00		\$15,314,388,615.00	\$500,000,000.00	\$0.00
Utah	\$1,377,866,887.60		\$877,866,887.60	\$500,000,000.00	\$0.00
Vermont	\$1,049,287,303.00		\$549,287,303.00	\$500,000,000.00	\$0.00
Virginia	\$4,293,727,162.20		\$3,793,727,162.20	\$500,000,000.00	\$0.00
Washington	\$4,427,709,355.90		\$3,927,709,355.90	\$500,000,000.00	\$0.00
West Virginia	\$1,355,489,988.00		\$855,489,988.00	\$500,000,000.00	\$0.00
Wisconsin	\$2,533,160,626.50		\$2,033,160,626.50	\$500,000,000.00	\$0.00
Wyoming	\$1,068,484,768.00		\$568,484,768.00	\$500,000,000.00	\$0.00
TOTAL	\$195,300,000,000.00		\$169,045,138,063.60	\$25,500,000,000.00	\$754,861,936.40



OMB Approved No.:1505-0271

Expiration Date: 11/30/2021

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE FISCAL RECOVERY FUND

Recipient name and address: State of New Mexico 407 Galisteo Street Santa Fe, New Mexico, 87501	DUNS Number: 808561567 Taxpayer Identification Number: 856000565 Assistance Listing Number: 21.019
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Section 602(b) of the Social Security Act (the Act), as added by section 9901 of the American Rescue Plan Act (ARPA), Pub. L. No. 117-2 (March 11, 2021), authorizes the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund.

As a condition to receiving such payment from Treasury, the authorized representative below hereby (i) certifies that the recipient named above requires the payment to be made pursuant to section 602(b) of the Act in order to carry out the activities listed in section 602(c) of the Act and (ii) agrees to the terms attached hereto.

Section 603(b)(2) of the Act authorizes Treasury to make payments to States for the State to distribute to nonentitlement units of local government within the State in accordance with section 603(b)(2). The authorized representative below hereby agrees to use such payment from Treasury to make payments to such nonentitlement units of local government in accordance with Section 603(b) of the Act and Treasury's implementing regulations and guidance.

Section 603(b)(3)(B)(ii) of the Act authorizes Treasury to make payments to States, in the case of an amount to be paid to a county that is not a unit of general local government, for the State to distribute to units of general local government within such county in accordance with Section 603(b)(3)(B)(ii) of the Act. To the extent applicable, the authorized representative below hereby agrees to use any such payment from Treasury to make payments to such units of general local government in accordance with Section 603(b) of the Act and Treasury's implementing regulations and guidance.

Recipient: DocuSigned by:
Deborah Romero
DCA2D2A1284C454

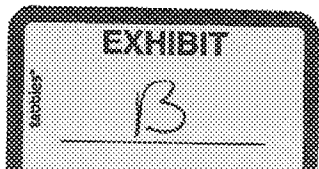
Authorized Representative: Deborah Romero
Title: Cabinet Secretary, Dept. of Finance and Admin.
Date signed: 6/9/2021

U.S. Department of the Treasury:

Authorized Representative:
Title:
Date:

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.



OMB Approved No. 1505-0271
Expiration Date: 11/30/2021

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Recipient name and address: State of New Mexico 407 Galisteo Street Santa Fe, New Mexico 87501	DUNS Number: 808561567 Taxpayer Identification Number: 856000565 Assistance Listing Number and Title: 21.027
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Section 602(b) of the Social Security Act (the Act), as added by section 9901 of the American Rescue Plan Act (ARPA), Pub. L. No. 117-2 (March 11, 2021), authorizes the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund.

As a condition to receiving such payment from Treasury, the authorized representative below hereby (i) certifies that the recipient named above requires the payment to be made pursuant to section 602(b) of the Act in order to carry out the activities listed in section 602(c) of the Act and (ii) agrees to the terms attached hereto.

The following applies only to States:

Section 603(b)(2) of the Act as added by section 9901 of ARPA authorizes Treasury to make payments to States for the State to distribute to nonentitlement units of local government within the State in accordance with section 603(b)(2). The authorized representative below hereby agrees to use such payment from Treasury to make payments to such nonentitlement units of local government in accordance with Section 603(b) and Treasury's implementing regulations and guidance.

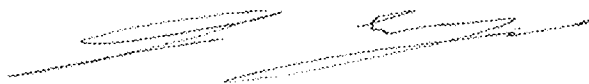
Section 603(b)(3)(B)(ii) of the Act authorizes Treasury to make payments to States, in the case of an amount to be paid to a county that is not a unit of general local government, for the State to distribute to units of general local government within such county in accordance with Section 603(b)(3)(B)(ii) of the Act. To the extent applicable, the authorized representative below hereby agrees to use any such payment from Treasury to make payments to such units of general local government in accordance with Section 603(b) of the Act and Treasury's implementing regulations and guidance.

Recipient:

Authorized Representative Signature (above)

Authorized Representative Name: Deborah Romero
Authorized Representative Title: Cabinet Secretary, Dept. of Finance and Admin.
Date Signed: _____

U.S. Department of the Treasury:



Authorized Representative Signature (above)

Authorized Representative Name:

Jacob Leibenluft

Authorized Representative Title:

Chief Recovery Officer, Office of Recovery Programs

Date Signed:

June 11, 2021

PAPERWORK REDUCTION ACT NOTICE

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U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE FISCAL RECOVERY FUND
AWARD TERMS AND CONDITIONS

1. Use of Funds.
 - a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 602(c) of the Social Security Act (the Act) and Treasury's regulations implementing that section and guidance.
 - b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.
2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.
3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.
4. Maintenance of and Access to Records
 - a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 602(c), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.
 - c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.
5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.
6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.
7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.
8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.

- a. Recipient agrees to comply with the requirements of section 602 of the Act, regulations adopted by Treasury pursuant to section 602(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- b. Federal regulations applicable to this award include, without limitation, the following:
 - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
 - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
 - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
 - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
 - v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
 - vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
 - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
 - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
 - ix. Generally applicable federal environmental laws and regulations.
- c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:
 - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;
 - ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.),

which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;

- iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
- iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
- v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

10. Remedial Actions. In the event of Recipient's noncompliance with section 602 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 602(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 602(e) of the Act and any additional payments may be subject to withholding as provided in sections 602(b)(6)(A)(i)(III) of the Act, as applicable.

11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.

12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."

14. Debts Owed the Federal Government.

- a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to sections 602(e) and 603(b)(2)(D) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.
- b. Any debts determined to be owed the federal government must be paid promptly by Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Treasury employee responsible for contract or grant oversight or management;
 - v. An authorized official of the Department of Justice or other law enforcement agency;
 - vi. A court or grand jury; or
 - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.



Transaction Search

Details

Date/Time Printed:

Transaction Details

Originator Name 9999/20010001/0000210616AGM1/DEPAR

Address 1 TMENTAL OFFICES

Address 2 BPD1

Beneficiary Name STATE OF NEW MEXICO

Beneficiary Account Number 4945436970

Amount 1751542835.00

Currency Code USD

Currency Equivalent Amount 1751542835.00

Exchange Rate (Outgoing) 1.00000000

Reference Type FEDOMAD

Reference Number 2021061611B7032R01598806161343FT03

Wire Sequence Number 2021061600126092

Originator Reference Number 0210530650102495

Sent/Received Date 06/16/2021

Value Date 06/16/2021

Create Date 06/16/2021

Post Date 06/16/2021

Status RECEIVED

Wire Type Description INCOMING DOMESTIC

Originator to Beneficiary Information

Originator to Beneficiary Info 1 OBI=STATE OF NEW MEXICO

Originator Bank Information

Originator Bank ID 20010001

Originator Bank Name DEPARTMENTAL OFFICES

Address 1 ARC/AGENCY CASH BRANCH

Address 2 PO BOX 1328, AVERY 3F

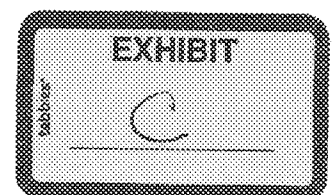
Address 3 PARKERSBURG WV 26106-1328

Intermediary Bank Information

Beneficiary Bank Information

Bank to Bank Information

Bank to Bank Information 1 TDO21SLFRP3628A



Audit Information for Originated Wires

Origination Channel INCOMING FROM FED

Inbound Timestamp 06/16/2021 12:44 PM CT