

**March 2021 Corrective Action Fund Tracking Report**  
Draft

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
February Ending Cash	\$ 12,150,586.86	PPL Fee <sup>▲</sup> \$ 1,794,610.87	Payments \$ (587,045.82)	
<b>Cash</b>			Operating Transfers* \$ (907,429.24)	
<b>TOTALS</b>	\$ 12,150,586.86	\$ 1,794,610.87	\$ (1,494,475.06)	\$ 12,450,722.67

\$ 1,000,000.00 (Reserve)<sup>▲▲</sup>  
 \$ 8,286,735.68 (Workplan Obligations)  
 \$ 3,163,986.99 (Unobligated)<sup>▲▲▲</sup>

<sup>▲</sup>Petroleum Products Loading Fee, 7-13A-3(C)(4) NMSA 1978 or \$150/load

<sup>▲▲</sup>Reserve held for emergency corrective action pursuant to 20.5.121.2106 NMAC.

<sup>▲▲▲</sup>as described in Section 7-13A-3(E) NMSA 1978

<sup>\*</sup>Monthly transfer for Bureau operating budget and other Department programs as allowed by 74-6B-7 NMSA 1978. Unexpended funds for the fiscal year are reverted back to the Corrective Action Fund.

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FY21 Workplan Approval (Obligations)						Yearly Activity Comparison		
Month	Number of	SL	Number of	RP	SLAddendum	RPAddendum	Y-T-D FY21	Y-T-D
July-20	2	\$ 1,023,744.37	0	\$ -	\$ -	\$ -	Workplan Approvals	
August-20	0	\$ -	1	\$ 3,763.32	\$ -	\$ -	SL \$ 2,390,708.01	
September-20	3	\$ 435,817.07	8	\$ 383,797.39	\$ 47.56	\$ -	RP \$ 1,434,441.04	\$ 3,825,149.05
October-20	7	\$ 622,167.69	3	\$ 266,484.70	\$ -	\$ 34.50	<b>This Mo. Y-T-D FY20</b>	
November-20	0	\$ -	1	\$ -	\$ -	\$ 54.97	Workplan Approvals	
December-20	5	\$ 88,577.88	2	\$ 7,246.87	\$ -	\$ -	SL \$ 3,679,636.19	
January-21	0	\$ -	0	\$ -	\$ -	\$ -	RP \$ 6,826,651.56	\$ 10,506,287.75
February-21	3	\$ 205,712.82	18	\$ 659,573.91	\$ -	\$ -	<b>This Mo. Y-T-D FY19</b>	
March-21	4	\$ 14,688.18	2	\$ 113,574.85	\$ -	\$ -	Workplan Approvals	
April-21							SL \$ 2,212,724.12	
May-21							RP \$ 6,694,722.40	\$ 8,907,446.52
June-21								
<b>Y-T-D Total</b>	<b>24</b>	<b>\$ 2,390,708.01</b>	<b>35</b>	<b>\$ 1,434,441.04</b>	<b>\$ 47.56</b>	<b>\$ 89.47</b>		

SL - State Lead

RP - Responsible Party

PAYMENTS				Y-T-D FY21	This Mo. Y-T-D FY20	This Mo. Y-T-D FY19
	Payments	Prior Warrant Cancel Credit	Adjusted Payments	Payments	Payments	Payments
<b>SL</b>	\$ 81,716.03	\$ -	\$ 81,716.03	\$ 3,649,524.41	\$ 4,201,016.33	\$ 877,199.37
<b>RP</b>	\$ 505,329.79	\$ -	\$ 505,329.79	\$ 6,469,909.21	\$ 6,005,377.91	\$ 4,808,729.37
<b>Totals</b>	\$ 587,045.82	\$ -	\$ 587,045.82	\$ 10,119,433.62	\$ 10,206,394.24	\$ 5,685,928.74

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**Fiscal Year Monthly Trends**

	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21	May-21	June-21	TOTAL
PPL Reporting Month													\$ -
PPL Collection Month	\$ 4,067,539.62	\$ 1,775,345.58	\$ 1,594,333.48	\$ 2,045,008.25	\$ 1,583,035.38	\$ 1,750,130.84	\$ 1,656,671.79	\$ 1,794,610.87					\$ 16,266,675.81
PPL Distribution Month		\$ 2,267,096.49	\$ 1,775,345.58	\$ 1,594,333.48	\$ 2,045,008.25	\$ 1,583,035.38	\$ 1,750,130.84	\$ 1,656,671.79	\$ 1,794,610.87				\$ 14,466,232.68
Operating Transfers*				\$ 4,537,146.33		\$ 907,429.24	\$ 1,814,858.55	\$ 907,429.24	\$ 907,429.24				\$ 9,074,292.60
Other Transfers**													\$ 2,000,000.00
Other Deposits***	\$ -	\$ 1,000,000.00			\$ 1,000,000.00	\$ 21,168.65		\$ 1,901.30					\$ 23,069.95

^No PPL fee revenue deposit was posted in July 2020  
 \*Monthly transfer for Bureau operating budget and other Department programs as allowed by 74-6B-7 NMSA 1978. Unexpended funds for the fiscal year are reverted back to the Corrective Action Fund.  
 \*\* In August 2020, \$1,000,000 was transferred to Energy, Minerals and Natural Resources Department (EMNRD) to the Carlsbad brine well remediation fund in accordance with appropriation L20, 2S, C83-S005-1061.  
 \*\*\* In November 2020, \$1,000,000 was transferred to Energy, Minerals and Natural Resources Department (EMNRD) to the Carlsbad brine well remediation fund in accordance with appropriation L20, 2S, C83-S005-1061.  
 \*\*\*\* In December 2020, \$21,018.65 was reimbursed to CAF as pass through payment for site specific activity  
 \*\*\*\*\* In December 2020, \$150.00 was reimbursed to CAF to correct refund deposit.  
 \*\*\*\*\* In February 2021, \$1,901.30 was reimbursed to CAF as pass through payment for site specific activity

FY21 CAF estimated revenue used for other Department programs up to 30% budget, pursuant to Section 74-6B-7 NMSA 1978, is \$20,988,308.05.

At the time of the FY21 budget request, CAF amount was calculated using an 11 month actual (July 2018 through May 2019) total of \$19,239,282.84 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,749,025.71 .

Breakdown of the non-PSTB CAF budget:		<u>Dollars</u>	<u>Percentages</u>
P567	Office of the Secretary	\$ 103,892.13	1.65%
P568	Construction Programs Bureau	\$ 894,101.94	14.20%
P569	Hazardous Waste Bureau	\$ 281,453.22	4.47%
P568	Ground Water Quality Bureau	\$ 937,547.74	14.89%
P568	Surface Water Quality Bureau	\$ 519,460.64	8.25%
P570	Environmental Health Bureau	\$ 1,205,778.33	19.15%
P570	P570 Director's Office	\$ 90,039.84	1.43%
P568	Drinking Water Bureau	\$ 678,761.90	10.78%
P569	Solid Waste Bureau	\$ 336,862.35	5.35%
P568	P568 Director's Office	\$ 241,155.67	3.83%
P570	Occupational Health and Safety	\$ 1,007,438.81	16.00%
	<b>CAF ADMIN 30%</b>	<b>\$ 6,296,492.57</b>	100.00%
P569	Petroleum Storage Tank Bureau	\$ 4,331,300.00	
P569	Division Director's Office	\$ 297,400.00	
	<b>PSTB/ RPD Operating Budget</b>	<b>\$ 4,628,700.00</b>	
	<b>TOTAL</b>	<b>\$ 10,925,192.57</b>	