June 2020 Corrective Action Fund Tracking Report

Draft

	Ве	eginning Cash		Additions t	o Cash	De	ductions to C	ash		Ending Cash	
/lay Ending Cash	\$	19,867,406.15	P	PL Fee^ \$	5 1,007,049.90	L	ayments egislative ppropriation	\$ (764	4,056.41)		
			A	PL Fee [^] s djusted Journal ntry \$	\$ 1,322,611.96 553,656.24	fi	om CAF	\$ (2,000	0,000.00)		
ash			_	, , , , , , , , , , , , , , , , , , ,	000,000.24						
						Op	erating Transf	ers* \$ (825	5,007.00)		
OTALS	\$	19,867,406.15		9	5 2,883,318.10			\$ (3,589	9,063.41)	\$ 19,161,660.84	
					RA					\$ 1,000,000.00 (Rese \$ 15,409,706.31 (Work \$ 2,751,954.53 (Unob	kplan Obligations)
AReserve held for	ucts Loading Fee, 7-13 or emergency correctiv n Section 7-13A-3(E) I	e action pursuant to NMSA 1978	978 or \$150/load to 20.5.121.2106 NMAC. Workplan App				•			d other Department programs as allow d back to the Corrective Action Fund. Yearly Activity Comparison	wed by 74-6B-7 NMSA 1978.
^Reserve held fo ^^as described in	or emergency correctiv n Section 7-13A-3(E) I	e action pursuant to NMSA 1978 FY20	ю 20.5.121.2106 NMAC. Workplan App	roval (Obliga	ations)		Inexpended fu	inds for the fisc		back to the Corrective Action Fund. Yearly Activity Comparison	
*Reserve held fo *as described in Month	or emergency correctiv	e action pursuant to NMSA 1978	o 20.5.121.2106 NMAC. Workplan App Number of	roval (Obliga	ations)	L	•	nds for the fisc		A back to the Corrective Action Fund. Yearly Activity Comparison Y-T-D FY20	wed by 74-6B-7 NMSA 1978. Y-T-D
Reserve held fo As described in Month Ily-19	or emergency correctiv n Section 7-13A-3(E) N Number of	e action pursuant to NMSA 1978 FY20 V SL	ю 20.5.121.2106 NMAC. Workplan App	roval (Obliga RP 5 71,599.78	ations)	L	RP Addendu	m .00		back to the Corrective Action Fund. Yearly Activity Comparison	
AReserve held fo Aas described in Month uly-19 ugust-19	Number of 3 \$	e action pursuant to NMSA 1978 FY20 SL 58,952.55	to 20.5.121.2106 NMAC. Workplan App Number of 2	RP 5 71,599.78 5 317,263.67	ations)	L Addendum - 28.11	RP Addendu 5 798 5 192	m .00	al year are reverted	d back to the Corrective Action Fund. Yearly Activity Comparison Y-T-D FY20 Workplan Approvals	Y-T-D
AReserve held fo Aas described in Month uly-19 ugust-19 eptember-19	Number of 3 \$ 10 \$	e action pursuant to NMSA 1978 FY20 SL 58,952.55 658,789.00	to 20.5.121.2106 NMAC. Workplan App Number of 2 9 14 9	RP 5 71,599.78 5 317,263.67 5 916,178.08	ations)	L Addendum - 28.11	RP Addendu FRP Addendu F798 F192 F192	m .00 .85	al year are reverted	A back to the Corrective Action Fund. Yearly Activity Comparison Y-T-D FY20 Workplan Approvals \$ 4,805,632.69	Y-T-D
AReserve held fo Aas described in Month uly-19 ugust-19 eptember-19 October-19	Number of 3 \$ 10 \$ 13 \$	e action pursuant to NMSA 1978 FY20 SL 58,952.55 658,789.00 485,211.91	to 20.5.121.2106 NMAC. Workplan App Number of 2 9 14 9 18 9	RP 5 71,599.78 5 317,263.67 5 916,178.08 5 259,212.93	ations)	Addendum - 28.11 4.33	RP Addendur 5 798 5 192 5 49 5 485	m .00 .20 .97	al year are reverted	Yearly Activity Comparison Y-T-D FY20 Workplan Approvals \$ 4,805,632.69 \$ 7,512,169.48	Y-T-D
AReserve held fo Month July-19 August-19 September-19 October-19 November-19	Number of 10 \$ 10 \$ 13 \$ 14 \$ 4 \$	e action pursuant to NMSA 1978 FY20 SL 58,952.55 658,789.00 485,211.91 435,327.55	to 20.5.121.2106 NMAC. Workplan App Number of 14 \$ 18 \$ 4	RP 5 71,599.78 5 317,263.67 5 916,178.08 5 259,212.93 5 828,385.49	ations)	Addendum - 28.11 4.33 162.64	RP Addendu	m .00 .20 .85 .97 .10	al year are reverted	Yearly Activity Comparison Y-T-D FY20 Workplan Approvals \$ 4,805,632.69 \$ 7,512,169.48 This Mo. Y-T-D FY19	
AReserve held fo Month uly-19 September-19 October-19 November-19 December-19	Number of 10 \$ 10 \$ 13 \$ 14 \$ 11 \$	e action pursuant to MSA 1978 FY20 SL 58,952.55 658,789.00 485,211.91 435,327.55 412,029.28	to 20.5.121.2106 NMAC. Workplan App Number of 2 3 14 3 18 3 4 3 36	RP 5 71,599.78 5 317,263.67 5 916,178.08 5 259,212.93 5 828,385.49 5 1,157,055.93	ations)	Addendum - 28.11 4.33 162.64 54.78 -	RP Addendur RP Addendur 798 192 49 485 387 100	m .00 .20 .85 .97 .10	al year are reverted SL RP	Yearly Activity Comparison Y-T-D FY20 Workplan Approvals \$ 4,805,632.69 \$ 7,512,169.48 This Mo. Y-T-D FY19 Workplan Approvals	Y-T-D
AReserve held fo Aas described in Month uly-19 ugust-19 eptember-19 october-19 lovember-19 ecember-19 ecember-19 anuary-20	Number of 3 \$ 10 \$ 13 \$ 4 \$ 11 \$ 10 \$	e action pursuant to MSA 1978 FY20 SL 58,952.55 658,789.00 485,211.91 435,327.55 412,029.28 191,688.84 264,733.36	to 20.5.121.2106 NMAC. Workplan App Number of 2 5 14 5 18 5 4 5 36 5 43 5	RP 5 71,599.78 5 317,263.67 5 916,178.08 5 259,212.93 5 828,385.49 5 1,157,055.93 5 764,729.81	ations)	Addendum - 28.11 4.33 162.64 54.78	RP Addendu RP Addendu 798 192 49 485 387 100 \$	m .00 .20 .85 .97 .10 .30	al year are reverted SL RP SL	Yearly Activity Comparison Y-T-D FY20 Workplan Approvals \$ 4,805,632.69 \$ 7,512,169.48 This Mo. Y-T-D FY19 Workplan Approvals \$ 3,286,665.70	Y-T-D \$ 12,317,80
AReserve held fo Anas described in Month uly-19 September-19 October-19 Jovember-19 Jovember-19 Jocember-19 anuary-20 February-20	Number of 3 \$ 10 \$ 13 \$ 10 \$ 13 \$ 4 \$ 11 \$ 10 \$ 6 \$	e action pursuant to MSA 1978 FY20 SL 58,952.55 658,789.00 485,211.91 435,327.55 412,029.28 191,688.84 264,733.36	to 20.5.121.2106 NMAC. Workplan App Number of 2 9 14 9 18 9 4 9 36 9 43 9 19 9	RP 5 71,599.78 5 317,263.67 5 916,178.08 5 259,212.93 5 828,385.49 5 1,157,055.93 5 764,729.81 5 1,439,436.12	ations)	Addendum - 28.11 4.33 162.64 54.78 - 4.33	RP Addendu RP Addendu 798 192 49 485 387 100 136	m .00 .20 .85 .97 .10 .30	al year are reverted SL RP SL	Yearly Activity Comparison Y-T-D FY20 Workplan Approvals \$ 4,805,632.69 \$ 7,512,169.48 This Mo. Y-T-D FY19 Workplan Approvals \$ 3,286,665.70 \$ 8,988,523.97	Y-T-D \$ 12,317,80
AReserve held fo Anas described in Month uly-19 September-19 October-19 Joctober-19 Jocember-19 Jocember-19 Jocember-19 Jocember-19 Jocember-20 February-20 March-20	Number of 3 \$ 10 \$ 13 \$ 4 \$ 11 \$ 10 \$ 6 \$ 10 \$	e action pursuant to MSA 1978 FY20 SL 58,952.55 658,789.00 485,211.91 435,327.55 412,029.28 191,688.84 264,733.36 1,110,129.51	to 20.5.121.2106 NMAC. Workplan App Number of 2 5 14 5 18 5 4 5 19 5 5	RP 5 71,599.78 5 317,263.67 5 916,178.08 5 259,212.93 5 828,385.49 5 1,157,055.93 5 764,729.81 5 1,439,436.12 5 1,072,789.75	ations)	Addendum - 28.11 4.33 162.64 54.78 - 4.33 4.33 30.96	RP Addendur RP Addendur 798 192 49 485 485 485 485 5 100 5 136 5 46	m .00 .20 .85 .97 .10 .30 - .41	al year are reverted SL RP SL	Yearly Activity Comparison Y-T-D FY20 Workplan Approvals \$ 4,805,632.69 \$ 7,512,169.48 This Mo. Y-T-D FY19 Workplan Approvals \$ 3,286,665.70 \$ 8,988,523.97 This Mo. Y-T-D FY18	Y-T-D \$ 12,317,80
Month Month July-19 August-19 September-19 Doctober-19 November-19 January-20 February-20 March-20 April-20	Number of Number of 3 \$ 10 \$ 13 \$ 4 \$ 11 \$ 10 \$ 6 \$ 10 \$ 2 \$	e action pursuant to MSA 1978 FY20 SL 58,952.55 658,789.00 485,211.91 435,327.55 412,029.28 191,688.84 264,733.36 1,110,129.51 62,774.19	to 20.5.121.2106 NMAC. Workplan App Number of 2 9 14 9 18 9 4 3 36 9 43 9 19 9 5 15	RP 5 71,599.78 5 317,263.67 5 916,178.08 5 259,212.93 5 1,157,055.93 5 764,729.81 5 1,072,789.75 5 680,667.93	ations)	Addendum 	RP Addendur RP Addendur 798 192 49 485 485 485 485 5 100 5 136 5 46	m .00 .20 .85 .97 .10 .30 .41 .16	al year are reverted SL RP SL RP	Yearly Activity Comparison Y-T-D FY20 Workplan Approvals \$ 4,805,632.69 \$ 7,512,169.48 This Mo. Y-T-D FY19 Workplan Approvals \$ 3,286,665.70 \$ 8,988,523.97 This Mo. Y-T-D FY18 Workplan Approvals	Y-T-D \$ 12,317,80
AReserve held for Month uly-19 August-19 September-19 October-19 Jovember-19 Jocember-19 Jocember-19 Jocember-19 Jocember-19 Jocember-20 Aurch-20 April-20 May-20	Number of Number of 3 \$ 10 \$ 13 \$ 4 \$ 11 \$ 10 \$ 6 \$ 10 \$ 2 \$ 7 \$	e action pursuant to MSA 1978 FY20 SL 58,952.55 658,789.00 485,211.91 435,327.55 412,029.28 191,688.84 264,733.36 1,110,129.51 62,774.19 1,125,996.50	to 20.5.121.2106 NMAC. Workplan App Number of 2 9 14 9 18 9 4 1 36 9 19 1 5 1 15 1 10 1	RP 5 71,599.78 5 317,263.67 5 916,178.08 5 259,212.93 5 828,385.49 5 1,157,055.93 5 764,729.81 5 1,439,436.12 5 1,072,789.75 5 680,667.93 5 -	ations)	Addendum 	RP Addendu RP Addendu 798 192 49 49 485 387 5 100 5 136 5 46 5 76	m .00 .20 .85 .97 .10 .30 .41 .16	al year are reverted SL RP SL RP SL	Yearly Activity Comparison Y-T-D FY20 Workplan Approvals \$ 4,805,632.69 \$ 7,512,169.48 This Mo. Y-T-D FY19 Workplan Approvals \$ 3,286,665.70 \$ 8,988,523.97 This Mo. Y-T-D FY18 Workplan Approvals \$ 2,284,883.90	Y-T-D \$ 12,317,80 \$ 12,275,18
AReserve held for AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Number of Number of 3 \$ 10 \$ 13 \$ 4 \$ 11 \$ 10 \$ 6 \$ 10 \$ 2 \$ 7 \$ 0 \$	e action pursuant to MSA 1978 FY20 SL 58,952.55 658,789.00 485,211.91 435,327.55 412,029.28 191,688.84 264,733.36 1,110,129.51 62,774.19 1,125,996.50 -	to 20.5.121.2106 NMAC. Workplan App Number of 2 9 14 9 18 9 4 3 36 9 43 9 19 9 5 15 10 9 0 9	RP 5 71,599.78 5 317,263.67 5 916,178.08 5 259,212.93 5 1,157,055.93 5 764,729.81 5 1,072,789.75 5 680,667.93 5 - 5 4,849.99	ations)	Addendum - 28.11 4.33 162.64 54.78 - 4.33 4.33 30.96 - -	RP Addendu RP Addendu 798 192 49 485 485 485 485 485 485 485 485	m .00 .20 .85 .97 .10 .30 - .41 .16 .00	al year are reverted SL RP SL RP SL	Yearly Activity Comparison Y-T-D FY20 Workplan Approvals \$ 4,805,632.69 \$ 7,512,169.48 This Mo. Y-T-D FY19 Workplan Approvals \$ 3,286,665.70 \$ 8,988,523.97 This Mo. Y-T-D FY18 Workplan Approvals \$ 2,284,883.90	Y-T-D \$ 12,317,80 \$ 12,275,18

				PAYMENTS						
_						Y-T-D FY20	Th	nis Mo. Y-T-D FY19	This N	lo. Y-T-D FY18
F	Payments	Prior Warrant Cancel Cro	Adjusted Payments			Payments		Payments		Payments
SL	\$ 114,152.84		\$ 114,152.84		SL	\$ 4,412,189.04	\$	1,167,517.44	\$	1,297,003.22
RP	\$ 649,903.57		\$ 649,903.57		RP	\$ 7,875,522.99	\$	6,724,183.83	\$	3,679,022.79
Totals	\$ 764,056.41	\$-	\$ 764,056.41		Totals	\$ 12,287,712.03	\$	7,891,701.27	\$	4,976,026.01

Fiscal Year Monthly Trends

					11504116		i i enus						
July	-19	August-19	September-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	May-20	June-20	TOTAL
PL Reporting													
<i>I</i> onth \$ 1,890	014.86 \$	1,976,746.53	\$ 1,491,172.83	\$ 1,904,369.43	\$ 1,633,357.63	\$ 1,679,306.81	\$ 2,154,464.88	\$ 1,513,232.97	\$ 1,953,849.42	\$ 1,007,049.90	\$ 1,322,611.96		\$ 18,526,177.22
PL Collection													
	443.13 \$	1,890,014.86	\$ 1,976,746.53	\$ 1,491,172.83	\$ 1,904,369.43	1,633,357.63	\$ 1,679,306.81	\$ 2,154,464.88	\$ 1,513,232.97	\$ 1,953,849.42	\$ 1,007,049.90 \$	1,322,611.96	\$ 20,326,620.35
PPL Distribution			• • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • •		*	• • • • • • • • • • • • • • • • • • •	• • • - • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •			.
Nonth		5 1,800,443.13	\$ 1,890,014.86	\$ 1,976,746.53	\$ 1,491,172.83	\$ 1,904,369.43	\$ 1,633,357.63	\$ 1,679,306.81	\$ 2,154,464.88	\$ 1,513,232.97	\$ 1,953,849.42 \$	2,329,661.86	\$ 20,326,620.35
Dperating													
ransfers*			\$ 1,650,014.00		\$ 1,650,014.00		\$ 1,650,014.00	\$ 825.007.00	\$ 1,650,014.00		\$ 825,007.00 \$	825.007.00	\$ 9,075,077.00
Other Transfers**			¢ .,		¢ .,000,0100		• .,,	¢ 020,001.00	¢ 1,000,01100		¢ 020,001.00 ¢	0_0,001100	¢ 0,010,011100
								\$ 629,500.00			\$	2,000,000.00	\$ 2,629,500.00
Other Deposits*** \$	-			\$ 1,152,215.49	\$ 109.20	\$ 8.20			\$ 500,000.00	\$ 141.05	\$	535,656.24	\$ 2,188,130.18
Monthly transfer for Bureau *In February \$629,500 was *Recorded in June 2020, \$ **In October 2019, \$1,152, **In November 2019, \$109 **In January 2020, \$8.20 o **In March 2020, \$500,000 **Misc revenue account on **Adjusted Journal Entry o	transferred 2,000,000 215.49 po .20 was re redited as was transf April 2020	d in accordance w was transferred to sted for FY19 une ceived as paymer an account receiv ferred into the fund trial balance repo	ith the legislative appropr the General Fund in acco xpended budget. It for salvaged equipment able. dExxon Settlement.	iation L19, 1S, c271- ordance with SB5 of	s005-l089 to clean up	and to match federal							

"FY20 CAF estimated revenue used for other Department programs up to 30% of CAF budget, pursuant to Section 74-6B-7 NMSA 1978, is \$20,581,057.93.

At the time of the FY20 budget request, CAF amount was calculated using an 11 month actual (July 2017 through May 2018) total of \$18,985,671.93 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,595,386.00."

Breakdown	of the non-PSTB CAF budget:	Dol	lars	Percentages		
P567	Office of the Secretary	\$	100,000.00	1.62%		
P568	Construction Programs Bureau	\$	906,800.00	14.69%		
P569	Hazardous Waste Bureau	\$	258,750.00	4.19%		
P568	Ground Water Quality Bureau	\$	916,800.00	14.85%		
P568	Surface Water Quality Bureau	\$	507,670.00	8.22%		
P570	Environmental Health Bureau	\$	1,179,800.00	19.11%		
P569	Hazardous Waste Bureau Operating	\$	114,880.00	1.86%		
P568	Drinking Water Bureau	\$	664,500.00	10.76%		
P569	Solid Waste Bureau	\$	335,360.00	5.43%		
P568	P568 Director's Office	\$	203,240.00	3.29%		
P570	Occupational Health and Safety	\$	986,600.00	15.98%		
	CAF ADMIN 30%	\$	6,174,400.00	100.00%		
P569	Petroleum Storage Tank Bureau	\$	3,428,300.00			
P569	Division Director's Office	\$	297,400.00			
	PSTB/ RPD Operating Budget	\$	3,725,700.00			
	TOTAL	\$	9,900,100.00			