

**June 2020 Corrective Action Fund Tracking Report
Draft**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
May Ending Cash	\$ 19,867,406.15	PPL Fee [^] \$ 1,007,049.90	Payments \$ (764,056.41)	
		PPL Fee [^] \$ 1,322,611.96	Legislative Appropriation from CAF \$ (2,000,000.00)	
		Adjusted Journal Entry \$ 553,656.24		
Cash			Operating Transfers* \$ (825,007.00)	
TOTALS	\$ 19,867,406.15	\$ 2,883,318.10	\$ (3,589,063.41)	\$ 19,161,660.84

\$ 1,000,000.00 (Reserve)^{^^}
 \$ 15,409,706.31 (Workplan Obligations)
 \$ 2,751,954.53 (Unobligated)^{^^^}

[^] Petroleum Products Loading Fee, 7-13A-3(C)(4) NMSA 1978 or \$150/load

^{^^} Reserve held for emergency corrective action pursuant to 20.5.121.2106 NMAC.

^{^^^} as described in Section 7-13A-3(E) NMSA 1978

* 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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FY20 Workplan Approval (Obligations)							Yearly Activity Comparison		
Month	Number of	SL	Number of	RP	SL Addendum	RP Addendum		Y-T-D FY20	Y-T-D
July-19	3	\$ 58,952.55	2	\$ 71,599.78	\$ -	\$ 798.00		Workplan Approvals	
August-19	10	\$ 658,789.00	14	\$ 317,263.67	\$ 28.11	\$ 192.20	SL	\$ 4,805,632.69	
September-19	13	\$ 485,211.91	18	\$ 916,178.08	\$ 4.33	\$ 49.85	RP	\$ 7,512,169.48	\$ 12,317,802.17
October-19	4	\$ 435,327.55	4	\$ 259,212.93	\$ 162.64	\$ 485.97		This Mo. Y-T-D FY19	
November-19	11	\$ 412,029.28	36	\$ 828,385.49	\$ 54.78	\$ 387.10		Workplan Approvals	
December-19	10	\$ 191,688.84	43	\$ 1,157,055.93	\$ -	\$ 100.30	SL	\$ 3,286,665.70	
January-20	6	\$ 264,733.36	19	\$ 764,729.81	\$ 4.33	\$ -	RP	\$ 8,988,523.97	\$ 12,275,189.67
February-20	10	\$ 1,110,129.51	5	\$ 1,439,436.12	\$ 4.33	\$ 136.41		This Mo. Y-T-D FY18	
March-20	2	\$ 62,774.19	15	\$ 1,072,789.75	\$ 30.96	\$ 46.16		Workplan Approvals	
April-20	7	\$ 1,125,996.50	10	\$ 680,667.93	\$ -	\$ 76.00	SL	\$ 2,284,883.90	
May-20	0	\$ -	0	\$ -	\$ -	\$ -	RP	\$ 11,736,117.36	\$ 14,021,001.26
June-20	0	\$ -	1	\$ 4,849.99	\$ -	\$ -			
Y-T-D Total	76	\$ 4,805,632.69	167	\$ 7,512,169.48	\$ 289.48	\$ 2,271.99			\$ 12,320,363.64

SL - State Lead

RP - Responsible Party

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

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Fiscal Year Monthly Trends

	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
PPL Reporting Month	\$ 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
PPL Collection Month	\$ 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	\$ 1,007,049.90	\$ 1,322,611.96	\$ 20,326,620.35
PPL Distribution Month		\$ 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
Operating Transfers*			\$ 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**								\$ 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 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 February \$629,500 was transferred in accordance with the legislative appropriation L19, 1S, c271-s005-1089 to clean up and to match federal funds for clean up of superfund hazardous waste sites.

***Recorded in June 2020, \$2,000,000 was transferred to the General Fund in accordance with SB5 of the 2020 Special Session.

***In October 2019, \$1,152,215.49 posted for FY19 unexpended budget.

***In November 2019, \$109.20 was received as payment for salvaged equipment.

***In January 2020, \$8.20 credited as an account receivable.

***In March 2020, \$500,000 was transferred into the fund--Exxon Settlement.

***Misc revenue account on April 2020 trial balance report

***Adjusted Journal Entry on June 2020 trial balance report, \$535,656.24

"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:

	Dollars	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	