

**Corrective Action Fund Update
February 2017**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
January Ending Cash	\$ 10,139,468.58	PPL Fee [^] \$ 1,874,131.05	Payments \$ (809,058.44) 2017 SB113 \$ (3,282,700.00)	
Cash			Operating Transfers* \$ -	
TOTALS	\$ 10,139,468.58	\$ 1,874,131.05	\$ (4,091,758.44)	\$ 7,921,841.19

\$ 1,000,000.00 (Reserve)
\$ 5,900,959.29 (Workplan Obligations)
\$ 1,020,881.90 (Unobligated)

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

^{^^}Reserve in 20 NMAC 5.15.1505

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

*Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19 transferred monthly based on 1/12 of approved budget

FY17 Workplan Approval										Yearly Activity Comparison			
FY17 Workplan Approval													
Month	# of	State Lead	# of	Resp. Party	SL + RP TOT	SLAddendum	RPAddendum			Y-T-D FY17	Y-T-D		
July-16	4	\$ 175,371.42	12	\$ 454,204.32	\$ 629,575.74	\$ 20.87	\$ 83.58			Workplan Approvals			
August-16	2	\$ 15,291.49	2	\$ 39,674.43	\$ 54,965.92	\$ 186.29	\$ 78.05	SL		\$ 2,185,418.82			
September-16	4	\$ 1,578,348.42	3	\$ 33,348.28	\$ 1,611,696.70	\$ 41.13	\$ 126.09	RP		\$ 3,404,681.43	\$ 5,590,100.25		
October-16	2	\$ 31,946.97	5	\$ 1,696,581.44	\$ 1,728,528.41	\$ 133.38	\$ 120.37			This Mo. Y-T-D FY16			
November-16	6	\$ 207,023.03	21	\$ 484,737.30	\$ 691,760.33	\$ 197.93	\$ 71.20			Workplan Approvals			
December-16	2	\$ 145,990.74	20	\$ 572,823.13	\$ 718,813.87	\$ 290.53	\$ 103.02	SL		\$ 1,495,184.64			
January-17	1	\$ 31,446.75	1	\$ 1,287.75	\$ 32,734.50	\$ 133.23	\$ 158.56	RP		\$ 7,558,163.75	\$ 9,053,348.39		
February-17	0	\$ -	4	\$ 122,024.78	\$ 122,024.78	\$ 102.70	\$ 152.25			This Mo. Y-T-D FY15			
March-17					\$ -					Workplan Approvals			
April-17					\$ -			SL		\$ 1,716,799.28			
May-17					\$ -			RP		\$ 5,519,222.42	\$ 7,236,021.70		
June-17					\$ -								
Y-T-D Total	21	\$ 2,185,418.82	68	\$ 3,404,681.43	\$ 5,590,100.25	\$ 1,106.06	\$ 893.12			Y-T-D 17	This Mo. Y-T-D 16	This Mo. Y-T-D 15	
		Payments	Prior Warrant	Cancel Credit	Adjusted Payments					Payments	Payments	Payments	
SL		\$ 588,481.13			\$ 588,481.13					\$ 1,807,628.16	\$ 979,027.50	\$ 1,084,015.52	
RP		\$ 220,577.31			\$ 220,577.31					\$ 5,687,800.05	\$ 9,654,282.00	\$ 5,510,188.70	
		\$ 809,058.44	\$ -	\$ -	\$ 809,058.44					\$ 7,495,428.21	\$ 10,633,309.50	\$ 6,594,204.22	

Fiscal Year 17 Monthly Trends													
	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	March-17	April-17	May-17	June-17	TOTAL
PPL Reporting Month	\$ 1,622,099.71	\$ 1,658,589.70	\$ 1,656,718.87	\$ 1,642,493.04	\$ 1,414,081.08	\$ 1,874,131.05	\$ 1,564,888.85						\$ 11,433,002.30
PPL Collection Month	\$ 1,716,565.66	\$ 1,622,099.71	\$ 1,658,589.70	\$ 1,656,718.87	\$ 1,642,493.04	\$ 1,414,081.08	\$ 1,874,131.05	\$ 1,564,888.85					\$ 13,149,567.96
PPL Distribution Month	\$ 1,488,142.71	\$ 1,716,565.66	\$ 1,622,099.71	\$ 1,658,589.70	\$ 1,656,718.87	\$ 1,642,493.04	\$ 1,414,081.08	\$ 1,874,131.05					\$ 13,072,821.82
Operating Transfers*	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 1,588,068.00	\$ -					\$ 10,434,972.00
Operating Transfers**					\$ 800,000.00			\$ 3,282,700.00					
Other Deposits \$	2.49												\$ 202.49
	\$ 200.00												

In July there was an overpayment refunded back to CAF in the amount of \$2.49 and an equipment salvage deposit of \$200.00.

*\$794,033.33 is the 1/12th budget transfer from the CAF to support PSTB Operating Budget, Director's Office Operating Budget and the Department's Operating Fund, for FY17 to match departmental federal

4/4/17

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grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

FY15 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$19,183,366.26. At the time of the FY17 budget request, CAF amount was calculated using an 11 month actual (July 2014 through May 2015) total of \$17,584,752.43 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,598,613.86.

**In November \$800,000 was transferred from the CAF to the state General Fund in accordance with Senate Bill 2 of the 2016 Special Session.

**In February \$3,282,000 was transferred from the CAF to the state General Fund in accordance with Senate Bill 113 of the 2017 Session.

Breakdown of the non-PSTB CAF budget:	<u>Dollars</u>	<u>Percentages</u>
Office of the Secretary	\$ 125,000.00	2.17%
Construction Programs Bureau	\$ 836,200.00	14.53%
Hazardous Waste Bureau	\$ 284,700.00	4.95%
Ground Water Quality Bureau	\$ 826,900.00	14.37%
Surface Water Quality Bureau	\$ 615,100.00	10.69%
Environmental Health Bureau	\$ 1,287,000.00	22.36%
Drinking Water Bureau	\$ 595,700.00	10.35%
Solid Waste Bureau	\$ 312,900.00	5.44%
P568 Director's Office	\$ 107,800.00	1.87%
Occupational Health and Safety	<u>\$ 763,800.00</u>	<u>13.27%</u>
CAF ADMIN 30%	\$ 5,755,100.00	100.00%
Petroleum Storage Tank Bureau	\$ 3,561,000.00	
Division Director's Office	<u>\$ 212,300.00</u>	
PSTB/ RPD Operating Budget	\$ 3,773,300.00	
TOTAL	\$ 9,528,400.00	