

CORRECTIVE ACTION FUND
December 2019
DRAFT

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
November Ending Cash	\$ 18,423,901.87	PPL Fee [^] \$ 1,904,369.43	Payments \$ (789,003.93)	
Cash			Operating Transfers [*]	
TOTALS	\$ 18,423,901.87	\$ 1,904,369.43	\$ (789,003.93)	\$ 19,539,267.37

\$ 1,000,000.00 (Reserve)^{^^}
\$ 13,444,033.72 (Workplan Obligations)
\$ 5,095,233.65 (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

FY20 Workplan Approval (Obligations)							Yearly Activity Comparison		
Month	# of	State Lead	# of	Resp. Party	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	\$ 2,241,999.13	
September-19	13	\$ 485,211.91	18	\$ 916,178.08	\$ 4.33	\$ 49.85	RP	\$ 3,549,695.88	\$ 5,791,695.01
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	\$ 864,533.67	
January-20							RP	\$ 4,085,319.73	\$ 4,949,853.40
February-20								This Mo. Y-T-D FY18	
March-20							SL	Workplan Approvals	
April-20								\$ 996,280.37	
May-20							RP	\$ 4,085,319.73	\$ 5,081,600.10
June-20									
Y-T-D Total	51	\$ 2,241,999.13	117	\$ 3,549,695.88	\$ 249.86	\$ 2,013.42			

PAYMENTS									
	Payments	Prior Warrant Cancel Crd	Adjusted Payments		Y-T-D FY20 Payments	This Mo. Y-T-D FY19 Payments	This Mo. Y-T-D FY18 Payments		
SL	\$ 195,693.93		\$ 195,693.93		\$ 3,316,304.82	\$ 616,715.54	\$ 418,783.12		
RP	\$ 593,310.00		\$ 593,310.00		\$ 4,680,670.63	\$ 3,751,622.73	\$ 1,633,170.68		
Totals	\$ 789,003.93	\$ -	\$ 789,003.93		\$ 7,996,975.45	\$ 4,368,338.27	\$ 2,051,953.80		

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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									\$ 7,262,303.65
PPL Collection Month	\$ 1,800,443.13	\$ 1,890,014.86	\$ 1,976,746.53	\$ 1,491,172.83	\$ 1,904,369.43								\$ 9,062,746.78
PPL Distribution Month		\$ 1,800,443.13	\$ 1,890,014.86	\$ 1,976,746.53	\$ 1,491,172.83	\$ 1,904,369.43							\$ 9,062,746.78
Operating Transfers*			\$ 1,650,014.00		\$ 1,650,014.00								\$ 3,300,028.00
Operating Transfers**													
Other Deposits** \$	-			\$ 1,152,215.49	\$ 109.20								\$ 1,152,324.69

^ No PPL fee revenue deposit was posted in July 2018.
***In October 2019, \$1,152,215.49 posted for FY19 unexpended budget.
***In November 2019, \$109.20 was received as payment for salvaged equipment.

"FY20 CAF estimated revenue used for 30% budget available calculation, 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:

	<u>Dollars</u>	<u>Percentages</u>
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	