

CORRECTIVE ACTION FUND
October 2019
DRAFT

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
September Ending Cash	\$ 18,265,601.92	PPL Fee [^] \$ 1,976,746.53	Payments \$ (1,041,807.88)	
		FY19 Return to Fund \$ 1,152,215.49		
Cash			Operating Transfers*	
TOTALS	\$ 18,265,601.92	\$ 3,128,962.02	\$ (1,041,807.88)	\$ 20,352,756.06

\$ 1,000,000.00 (Reserve)^{^^}
\$ 14,472,355.27 (Workplan Obligations)
\$ 4,880,400.79 (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-draw for July and August 2019.

FY20 Workplan Approval (Obligations)						Yearly Activity Comparison		
Month	# of	State Lead	# of	Resp. Party	SLAddendum	RPAddendum	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 \$ 1,638,281.01	
September-19	13	\$ 485,211.91	18	\$ 916,178.08	\$ 4.33	\$ 49.85	RP \$ 1,564,254.46	\$ 3,202,535.47
October-19	4	\$ 435,327.55	5	\$ 259,212.93	\$ 162.64	\$ 485.97	This Mo. Y-T-D FY19	
November-19							Workplan Approvals	
December-19							SL \$ 8,208.24	
January-20							RP \$ 331,447.01	\$ 339,655.25
February-20							This Mo. Y-T-D FY18	
March-20							Workplan Approvals	
April-20							SL \$ 5,462.56	
May-20							RP \$ 736,316.94	\$ 741,779.50
June-20								
Y-T-D Total	30	\$ 1,638,281.01	39	\$ 1,564,254.46	\$ 195.08	\$ 1,526.02		

PAYMENTS						
	Payments	Prior Warrant Cancel Crg	Adjusted Payments	Y-T-D FY20 Payments	This Mo. Y-T-D FY19 Payments	This Mo. Y-T-D FY18 Payments
SL	\$ 180,676.18		\$ 180,676.18	\$ 2,134,911.33	\$ 332,127.65	\$ 318,005.08
RP	\$ 861,131.70		\$ 861,131.70	\$ 3,302,937.97	\$ 2,682,162.75	\$ 1,061,487.97
Totals	\$ 1,041,807.88	\$ -	\$ 1,041,807.88	\$ 5,437,849.30	\$ 3,014,290.40	\$ 1,379,493.05

CORRECTIVE ACTION FUND
October 2019
DRAFT

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										\$ 5,357,934.22
PPL Collection													
Month	\$ 1,800,443.13	\$ 1,890,014.86	\$ 1,976,746.53	\$ 1,491,172.83									\$ 7,158,377.35
PPL Distribution													
Month		\$ 1,800,443.13	\$ 1,890,014.86	\$ 1,976,746.53									\$ 5,667,204.52
Operating Transfers*			\$ 1,650,014.00										\$ 1,650,014.00
Operating Transfers**													
Other Deposits	\$ -			\$ 1,152,215.49									\$ 1,152,215.49

^ No PPL fee revenue deposit was posted in July 2018.
 **In October 2019, \$1,152,215.49 posted for FY19 unexpended budget.

"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	