

**CORRECTIVE ACTION FUND**  
July 2019

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
June Ending Cash	\$ 19,282,749.77	PPL Fee <sup>▲</sup> \$ -	Payments \$ (1,488,161.39)	
<b>Cash</b>			Operating Transfers <sup>*</sup>	
<b>TOTALS</b>	\$ 19,282,749.77	\$ -	\$ (1,488,161.39)	\$ 17,794,588.38

\$ 1,000,000.00 (Reserve)<sup>▲▲</sup>  
 \$ 14,109,462.76 (Workplan Obligations)  
 \$ 2,685,125.62 (Unobligated)<sup>▲▲▲</sup>

<sup>▲</sup>7-13A-3(C)(4) NMSA 1978 or \$150/load

<sup>▲▲</sup>Reserve in 20 NMAC 5.15.1505

<sup>▲▲▲</sup>as described in Section 7-13A-3(E) NMSA 1978

<sup>\*</sup>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	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							SL \$ 58,952.55	
September-19							RP \$ 71,599.78	\$ 130,552.33
October-19							<b>This Mo. Y-T-D FY19</b>	
November-19							Workplan Approvals	
December-19							SL \$ 8,208.24	
January-20							RP \$ -	\$ 8,208.24
February-20							<b>This Mo. Y-T-D FY18</b>	
March-20							Workplan Approvals	
April-20							SL \$ -	
May-20							RP \$ 231,154.37	\$ 231,154.37
June-20								
<b>Y-T-D Total</b>	<b>3.00</b>	<b>\$ 58,952.55</b>	<b>2.00</b>	<b>\$ 71,599.78</b>	<b>\$ -</b>	<b>\$ 798.00</b>		

**PAYMENTS**

	Payments	Prior Warrant	Adjusted Payments
<b>SL</b>	\$ 289,721.13		\$ 289,721.13
<b>RP</b>	\$ 1,198,440.26		\$ 1,198,440.26
<b>Totals</b>	\$ 1,488,161.39	\$ -	\$ 1,488,161.39

	Y-T-D FY20	This Mo. Y-T-D FY19	This Mo. Y-T-D FY18
	Payments	Payments	Payments
<b>SL</b>	\$ 289,721.13	\$ 162,492.87	\$ 46,763.39
<b>RP</b>	\$ 1,198,440.26	\$ 1,044,395.64	\$ 219,709.60
<b>Totals</b>	\$ 1,488,161.39	\$ 1,206,888.51	\$ 266,472.99

*MT*  
3/19/20

**CORRECTIVE ACTION FUND**  
July 2019

**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													\$ -
PPL Collection Month	\$ 1,800,443.13												\$ 1,800,443.13
PPL Distribution Month													\$ -
Operating Transfers <sup>^</sup>													\$ -
Operating Transfers <sup>^*</sup>													\$ -
Other Deposits	\$ -												\$ -

<sup>^</sup> No PPL fee revenue deposit was posted in July 2019

"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%
	<b>CAF ADMIN 30%</b>	<b>\$ 6,174,400.00</b>	<b>100.00%</b>
P569	Petroleum Storage Tank Bureau	\$ 3,428,300.00	
P569	Division Director's Office	\$ 297,400.00	
	<b>PSTB/ RPD Operating Budget</b>	<b>\$ 3,725,700.00</b>	
	<b>TOTAL</b>	<b>\$ 9,900,100.00</b>	

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3/19/20