

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

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
October Ending Cash	\$ 14,270,126.13	PPL Fee [^] \$ 2,045,008.25	Payments \$ (1,704,758.29) Legislative Appropriations from CAF \$ (1,000,000.00)	
Cash			\$ -	
TOTALS	\$ 14,270,126.13	\$ 2,045,008.25	\$ (2,704,758.29)	\$ 13,610,376.09

\$ 1,000,000.00 (Reserve)^{^^}
 \$ 11,224,216.68 (Workplan Obligations)
 \$ 1,386,159.41 (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

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FY21 Workplan Approval (Obligations)						Yearly Activity Comparison		
Month	Number of	SL	Number of	RP	SLAddendum	RPAddendum		Y-T-D
July-20	2	\$ 1,023,744.37	0	\$ -	\$ -	\$ -	SL	Workplan Approvals \$ 2,081,729.13
August-20	0	\$ -	1	\$ 3,763.32	\$ -	\$ -	RP	\$ 654,045.41
September-20	3	\$ 435,817.07	8	\$ 383,797.39	\$ 47.56	\$ -		<u>\$ 2,735,774.54</u>
October-20	7	\$ 622,167.69	3	\$ 266,484.70	\$ -	\$ 34.50		This Mo. Y-T-D FY20
November-20	0	\$ -	1	\$ -	\$ -	\$ 54.97	SL	Workplan Approvals \$ 2,050,310.29
December-20							RP	\$ 2,392,639.95
January-21								<u>\$ 4,442,950.24</u>
February-21								This Mo. Y-T-D FY19
March-21							SL	Workplan Approvals \$ 853,960.73
April-21							RP	\$ 3,053,988.12
May-21								<u>\$ 3,907,948.85</u>
June-21								
Y-T-D Total	12	\$ 2,081,729.13	13	\$ 654,045.41	\$ 47.56	\$ 89.47		

SL - State Lead
 RP - Responsible Party

PAYMENTS							
	Payments	Prior Warrant Cancel Credit	Adjusted Payments	Y-T-D FY21 Payments	This Mo. Y-T-D FY20 Payments	This Mo. Y-T-D FY19 Payments	
SL	\$ 542,595.75		\$ 542,595.75	\$ 2,756,784.02	\$ 3,120,610.89	\$ 361,835.92	
RP	\$ 1,162,162.54		\$ 1,162,162.54	\$ 3,932,623.62	\$ 4,087,360.63	\$ 2,960,947.20	
Totals	\$ 1,704,758.29	\$ -	\$ 1,704,758.29	\$ 6,689,407.64	\$ 7,207,971.52	\$ 3,322,783.12	

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Fiscal Year Monthly Trends

	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21	May-21	June-21	TOTAL
PPL Reporting Month													\$ -
PPL Collection Month	\$ 4,067,539.62	\$ 1,775,345.58	\$ 1,594,333.48	\$ 2,045,008.25									\$ 9,482,226.93
PPL Distribution Month		\$ 2,267,096.49	\$ 1,775,345.58	\$ 1,594,333.48	\$ 2,045,008.25								\$ 7,681,783.80
Operating Transfers*				\$ 4,537,146.33									\$ 4,537,146.33
Other Transfers**													\$ 2,000,000.00
Other Deposits*** \$	\$ -	\$ 1,000,000.00			\$ 1,000,000.00								\$ -

*No PPL fee revenue deposit was posted in July 2020
 **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 August 2020, \$1,000,000 was transferred to Energy, Minerals and Natural Resources Department (EMNRD) to the Carlsbad brine well remediation fund in accordance with appropriation L20, 2S, C83-S005-I061.
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FY21 CAF estimated revenue used for other Department programs up to 30% budget, pursuant to Section 74-6B-7 NMSA 1978, is \$20,988,308.05.

At the time of the FY21 budget request, CAF amount was calculated using an 11 month actual (July 2018 through May 2019) total of \$19,239,282.84 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,749,025.71 .

Breakdown of the non-PSTB CAF budget:		Dollars	Percentages
P567	Office of the Secretary	\$ 103,892.13	1.65%
P568	Construction Programs Bureau	\$ 894,101.94	14.20%
P569	Hazardous Waste Bureau	\$ 281,453.22	4.47%
P568	Ground Water Quality Bureau	\$ 937,547.74	14.89%
P568	Surface Water Quality Bureau	\$ 519,460.64	8.25%
P570	Environmental Health Bureau	\$ 1,205,778.33	19.15%
P570	P570 Director's Office	\$ 90,039.84	1.43%
P568	Drinking Water Bureau	\$ 678,761.90	10.78%
P569	Solid Waste Bureau	\$ 336,862.35	5.35%
P568	P568 Director's Office	\$ 241,155.67	3.83%
P570	Occupational Health and Safety	\$ 1,007,438.81	16.00%
	CAF ADMIN 30%	\$ 6,296,492.57	100.00%
P569	Petroleum Storage Tank Bureau	\$ 4,331,300.00	
P569	Division Director's Office	\$ 297,400.00	
	PSTB/ RPD Operating Budget	\$ 4,628,700.00	
	TOTAL	\$ 10,925,192.57	