

**Corrective Action Fund Update
October 2014**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
September Ending Cash	\$17,064,015	PPL Fee [^] \$1,715,974 Salvage deposit \$191	Payments -\$794,220 Utilities \$ (155)	
Cash			Operating Transfers* \$ (1,433,067)	
TOTALS	\$17,064,015	\$1,716,165	-\$2,227,442	\$16,552,738

\$1,000,000 (Reserve)
\$10,771,774 (Workplan Liabilities)
\$4,780,964 (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

** Operating Transfer was not taken out this month

FY15 Workplan Approval							Yearly Activity Comparison		
<i>FY15 Workplan Approval</i>									
Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda		Y-T-D FY15	Y-T-D
July-14	3	\$401,113	32	\$640,953	\$0	\$2.36		Workplan Approvals	
August-14	1	\$14,284	28	\$701,963	\$0	\$85.88	SL	\$734,957	
September-14	1	\$1,328	20	\$817,534	\$0	\$87.16	RP	\$3,299,822	\$4,034,971
October-14	22	\$318,232	49	\$1,139,372	\$0	\$16.35		This Mo. Y-T-D FY14	
November-14					\$0	\$0.00		Workplan Approvals	
December-14					\$0	\$0.00	SL	\$987,418	
January-15					\$0	\$0.00	RP	\$2,482,862	\$3,470,280
February-15					\$0	\$0.00		This Mo. Y-T-D FY13	
March-15					\$0	\$0.00		Workplan Approvals	
April-15					\$0	\$0.00	SL	\$755,614	
May-15					\$0	\$0.00	RP	\$4,938,128	\$5,693,743
June-15					\$0	\$0.00			
Y-T-D Total	27	\$734,957	129	\$3,299,822	\$0	\$191.75	Y-T-D 15	This Mo. Y-T-D 14	This Mo. Y-T-D 13
		Payments					Payments	Payments	Payments
SL		\$237,344					\$836,208	\$536,595	\$939,977
RP		\$556,877					\$2,879,266	\$2,767,545	\$3,063,648
							\$3,715,474	\$3,304,140	\$4,003,625

**Corrective Action Fund Update
October 2014**

	Fiscal Year 15 Monthly Trends												TOTAL
	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	
PPL Applicable Fees	\$1,575,870	\$1,632,811	\$1,715,974	\$1,529,848									\$6,454,503
PPL Posted Fees	\$1,569,794	\$1,575,870	\$1,632,811	\$1,715,974									\$6,494,450
Operating Transfers*	\$500,000	\$1,433,067		\$1,433,067									\$3,366,134
Other Deposits		\$751,767		\$190.80									\$751,957

FY13 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,963,475.

*\$716,533.33 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 FY15 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs. The Legislature appropriated \$500,000 to NMSU for FY15.

Other Deposits \$751,766.61 is a due to/ due from amount returned to CAF for unused operating budget amount at the end of FY13. Salvage Deposit in the amount of 191.80.

Breakdown of the non-PSTB CAF budget:	<u>Dollars</u>	<u>Percentages</u>
Office of General Counsel	\$65,000.00	1.14%
Construction Programs Bureau	\$879,200.00	15.45%
Hazardous Waste Bureau	\$246,900.00	4.34%
Ground Water Quality Bureau	\$841,770	14.80%
Surface Water Quality Bureau	\$626,500	11.01%
Environmental Health Bureau	\$1,288,500	22.65%
Drinking Water Bureau	\$667,900	11.74%
Solid Waste Bureau	\$395,100	6.94%
Air Quality Bureau	\$0	0.00%
Occupational Health and Safety	\$678,200	11.92%
CAF ADMIN 30%	\$5,689,070.00	100.00%
Petroleum Storage Tank Bureau	\$2,724,865	
Division Director's Office	\$185,200	
PSTB/ RPD Operating Budget	\$2,910,065	
TOTAL	\$8,599,135.00	