

**Corrective Action Fund Update
May 2017**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
April Ending Cash	\$ 7,648,129.98	PPL Fee [^] \$ 1,779,332.65	Payments \$ (547,089.74)	
Cash			Operating Transfers* \$ (794,034.00)	
TOTALS	\$ 7,648,129.98	\$ 1,779,332.65	\$ (1,341,123.74)	\$ 8,086,338.89

\$ 1,000,000.00 (Reserve)
\$ 4,110,750.82 (Workplan Obligations)
\$ 2,975,588.07 (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

FY17 Workplan Approval							Yearly Activity Comparison			
<i>FY17 Workplan Approval</i>										
Month	# of	State Lead	# of	Resp. Party	SL + RP TOT	SLAddendum	RPAddendum		Y-T-D FY17	Y-T-D
July-16	4	\$ 175,371.42	12	\$ 454,204.32	\$ 629,575.74	\$ 20.87	\$ 83.58		Workplan Approvals	
August-16	2	\$ 15,291.49	2	\$ 39,674.43	\$ 54,965.92	\$ 186.29	\$ 78.05	SL	\$ 2,206,039.90	
September-16	4	\$ 1,578,348.42	3	\$ 33,348.28	\$ 1,611,696.70	\$ 41.13	\$ 126.09	RP	\$ 3,926,489.32	\$ 6,132,529.22
October-16	2	\$ 31,946.97	5	\$ 1,696,581.44	\$ 1,728,528.41	\$ 133.38	\$ 120.37		This Mo. Y-T-D FY16	
November-16	6	\$ 207,023.03	21	\$ 484,737.30	\$ 691,760.33	\$ 197.93	\$ 71.20		Workplan Approvals	
December-16	2	\$ 145,990.74	20	\$ 572,823.13	\$ 718,813.87	\$ 290.53	\$ 103.02	SL	\$ 1,618,399.27	
January-17	1	\$ 31,446.75	1	\$ 1,287.75	\$ 32,734.50	\$ 133.23	\$ 158.56	RP	\$ 8,769,666.34	\$ 10,388,065.61
February-17	0	\$ -	4	\$ 122,024.78	\$ 122,024.78	\$ 102.70	\$ 152.25		This Mo. Y-T-D FY15	
March-17	2	\$ 20,621.08	0	\$ -	\$ 20,621.08	\$ 40.45	\$ 77.17		Workplan Approvals	
April-17	0	\$ -	6	\$ 109,619.09	\$ 109,619.09	\$ 66.93	\$ 174.42	SL	\$ 2,036,381.31	
May-17	0	\$ -	9	\$ 412,188.80	\$ 412,188.80	\$ 53.72	\$ 100.61	RP	\$ 8,972,599.46	\$ 11,008,980.77
June-17					\$ -					
Y-T-D Total	23	\$ 2,206,039.90	83	\$ 3,926,489.32	\$ 6,132,529.22	\$ 1,267.16	\$ 1,245.32			
		Payments	Prior Warrant Cancel	Credit	Adjusted Payments			Y-T-D 17	This Mo. Y-T-D 16	This Mo. Y-T-D 15
SL		\$ 110,523.09			\$ 110,523.09			Payments	Payments	Payments
RP		\$ 436,566.65			\$ 436,566.65		\$ 2,931,859.97	\$ 1,121,940.24	\$ 1,532,113.61	
		\$ 547,089.74	\$ -		\$ 547,089.74		\$ 6,785,253.59	\$ 11,984,912.66	\$ 6,709,333.69	
							\$ 9,717,113.56	\$ 13,106,852.90	\$ 8,241,447.30	

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May 2017**

	Fiscal Year 17 Monthly Trends												TOTAL
	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	March-17	April-17	May-17	June-17	
PPL Reporting Month	\$ 1,622,099.71	\$ 1,658,589.70	\$ 1,656,718.87	\$ 1,642,493.04	\$ 1,414,081.08	\$ 1,874,131.05	\$ 1,564,888.85	\$ 1,424,063.55	\$ 1,779,332.65	\$ 3,388,346.67			\$18,024,745.17
PPL Collection Month	\$ 1,716,565.66	\$ 1,622,099.71	\$ 1,658,589.70	\$ 1,656,718.87	\$ 1,642,493.04	\$ 1,414,081.08	\$ 1,874,131.05	\$ 1,564,888.85	\$ 1,424,063.55	\$ 1,779,332.65	\$ 3,388,346.67		\$19,741,310.83
PPL Distribution Month	\$ 1,488,142.71	\$ 1,716,565.66	\$ 1,622,099.71	\$ 1,658,589.70	\$ 1,656,718.87	\$ 1,642,493.04	\$ 1,414,081.08	\$ 1,874,131.05	\$ 1,564,888.85	\$ 1,424,063.55	\$ 1,779,332.65		\$17,841,106.87
Operating Transfers*	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 1,588,068.00	\$ -	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00		\$12,817,074.00
Operating Transfers**					\$ 800,000.00			\$ 3,282,700.00					
Other Deposits	\$ 2.49												\$ 202.49
	\$ 200.00												

*\$794,033.33 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 FY17 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

In July there was an overpayment refunded back to CAF in the amount of \$2.49 and an equipment salvage deposit of \$200.00.

**In November \$800,000 was transferred from the CAF to the state General Fund in accordance with Senate Bill 2 of the 2016 Special Session.

**In February \$3,282,000 was transferred from the CAF to the state General Fund in accordance with Senate Bill 113 of the 2017 Session.

FY15 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$19,183,366.26. At the time of the FY17 budget request, CAF amount was calculated using an 11 month actual (July 2014 through May 2015) total of \$17,584,752.43 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,598,613.86.

Breakdown of the non-PSTB CAF budget:	Dollars	Percentages
Office of the Secretary	\$ 125,000.00	2.17%
Construction Programs Bureau	\$ 836,200.00	14.53%
Hazardous Waste Bureau	\$ 284,700.00	4.95%
Ground Water Quality Bureau	\$ 826,900.00	14.37%
Surface Water Quality Bureau	\$ 615,100.00	10.69%
Environmental Health Bureau	\$ 1,287,000.00	22.36%
Drinking Water Bureau	\$ 595,700.00	10.35%
Solid Waste Bureau	\$ 312,900.00	5.44%
P568 Director's Office	\$ 107,800.00	1.87%
Occupational Health and Safety	\$ 763,800.00	13.27%
CAF ADMIN 30%	\$ 5,755,100.00	100.00%
Petroleum Storage Tank Bureau	\$ 3,561,000.00	
Division Director's Office	\$ 212,300.00	
PSTB/ RPD Operating Budget	\$ 3,773,300.00	
TOTAL	\$ 9,528,400.00	