

**June 2021 Corrective Action Fund Tracking Report
Draft**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
May Ending Cash	\$ 12,107,700.80	PPL Fee^ \$ 1,982,862.78	Payments \$ (324,017.97)	
			Legislative Appropriation from CAF** \$ (2,000,000.00)	
		PPL Fee^ \$ 1,926,563.83		
		Overpaid Claim*** \$ 818.79		
Cash		Special Revenue*** \$ 2,042,457.25	Operating Transfers* \$ (981.17)	
TOTALS	\$ 12,107,700.80	\$ 5,952,702.65	\$ (2,324,999.14)	\$ 15,735,404.31

\$ 1,000,000.00 (Reserve)^
 \$ 11,820,535.45 (Workplan Obligations)
 \$ 2,914,868.86 (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

*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.

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FY21 Workplan Approval (Obligations)							Yearly Activity Comparison		
Month	Number of	SL	Number of	RP	SLAddendum	RPAddendum		Y-T-D FY21	Y-T-D
July-20	2	\$ 1,023,744.37	0	\$ -	\$ -	\$ -		Workplan Approvals	
August-20	0	\$ -	1	\$ 3,763.32	\$ -	\$ -	SL	\$ 3,673,299.19	
September-20	3	\$ 435,817.07	8	\$ 383,797.39	\$ 47.56	\$ -	RP	\$ 6,389,847.94	\$ 10,063,147.13
October-20	7	\$ 622,167.69	3	\$ 266,484.70	\$ -	\$ 34.50		This Mo. Y-T-D FY20	
November-20	0	\$ -	1	\$ -	\$ -	\$ 54.97		Workplan Approvals	
December-20	5	\$ 88,577.88	2	\$ 7,246.87	\$ -	\$ -	SL	\$ 4,805,632.69	
January-21	0	\$ -	0	\$ -	\$ -	\$ -	RP	\$ 7,507,319.49	\$ 12,312,952.18
February-21	3	\$ 205,712.82	18	\$ 659,573.91	\$ -	\$ -		This Mo. Y-T-D FY19	
March-21	4	\$ 14,688.18	2	\$ 113,574.85	\$ -	\$ -		Workplan Approvals	
April-21	1	\$ 4,050.71	0	\$ -	\$ -	\$ 264.82	SL	\$ 2,221,234.92	
May-21	42	\$ 773,194.45	74	\$ 3,104,994.95	\$ -	\$ -	RP	\$ 8,329,902.49	\$ 10,551,137.41
June-21	5	\$ 505,346.02	9	\$ 1,850,411.95	\$ -	\$ -			
Y-T-D Total	72	\$ 3,673,299.19	118	\$ 6,389,847.94	\$ 47.56	\$ 354.29			

SL - State Lead

RP - Responsible Party

PAYMENTS				Y-T-D FY21			This Mo. Y-T-D FY20			This Mo. Y-T-D FY19		
	Payments	Prior Warrant Cancel Credit	Adjusted Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	
SL	\$ 73,066.78		\$ 73,066.78	\$ 4,430,004.96	\$ 4,543,459.57	\$ 1,167,517.44						
RP	\$ 250,951.19		\$ 250,951.19	\$ 7,963,392.27	\$ 7,987,151.57	\$ 6,724,183.83						
Totals	\$ 324,017.97	\$ -	\$ 324,017.97	\$ 12,393,397.23	\$ 12,530,611.14	\$ 7,891,701.27						

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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	\$ 1,583,035.38	\$ 1,750,130.84	\$ 1,656,671.79	\$ 1,794,610.87	\$ 1,500,822.13	\$ 1,919,978.37	\$ 1,982,862.78	\$ 1,926,563.83	\$ 23,596,902.92
PPL Distribution Month		\$ 2,267,096.49	\$ 1,775,345.58	\$ 1,594,333.48	\$ 2,045,008.25	\$ 1,583,035.38	\$ 1,750,130.84	\$ 1,656,671.79	\$ 1,794,610.87	\$ 1,500,822.13	\$ 1,919,978.37	\$ 3,909,426.61	\$ 21,796,459.79
Operating Transfers*		\$ -	\$ -	\$ 4,537,146.33	\$ -	\$ 907,429.24	\$ 1,814,858.55	\$ 907,429.24	\$ 907,429.24	\$ 1,813,876.73	\$ -	\$ 981.17	\$ 10,889,150.50
Other Transfers**		\$ 1,000,000.00			\$ 1,000,000.00							\$ 2,000,000.00	\$ 4,000,000.00
Other Deposits***	\$ -					\$ 21,168.65		\$ 1,901.30			\$ 85,600.59	\$ 2,043,276.04	\$ 2,151,946.58

*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.
 ** In November 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.
 ** In June 2021, \$2,000,000 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.
 ***In December 2020, \$21,018.65 was reimbursed to CAF as pass through payment for site specific activity
 ***In December 2020, \$150.00 was reimbursed to CAF to correct refund deposit.
 ***In February 2021, \$1,901.30 was reimbursed to CAF as pass through payment for site specific activity
 ***In May 2021, \$85,600.59 was reimbursed to CAF as cancelled payments
 ***In June 2021, \$2,042,457.25 was reimbursed to CAF as special revenue, due to due from amount from CAF operating budget
 ***In June 2021, \$818.79 was reimbursed to CAF due to overpayment of claim.

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	