

**Corrective Action Fund Update  
January 2015**

	<b>Beginning Cash</b>	<b>Additions to Cash</b>	<b>Deductions to Cash</b>	<b>Ending Cash</b>
<b>December Ending Cash</b>	\$16,382,049	PPL Fee^ \$1,584,029	Payments \$ (487,569)	
Adjustment to cash	\$28,416	Due from FY14 \$169,449	Utilities \$ (528)	
<b>Cash</b>			Operating Transfers* \$ (716,533)	
<b>TOTALS</b>	\$16,410,465	\$1,753,478	\$ (1,204,631)	<b>\$16,959,312</b>

**\$1,000,000** (Reserve)  
**\$11,848,350** (Workplan Liabilities)  
**\$4,110,962** (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

<b>FY15 Workplan Approval</b>							<b>Yearly Activity Comparison</b>			
<i>FY15 Workplan Approval</i>										
Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda		<b>Y-T-D FY15</b>	<b>Y-T-D</b>	
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	\$1,769,176		
September-14	1	\$1,328	20	\$817,534	\$0	\$87.16	RP	\$5,904,502	\$7,674,224	
October-14	22	\$318,232	47	\$1,139,372	\$0	\$18.71		<b>This Mo. Y-T-D FY14</b>		
November-14	15	\$319,983	30	\$872,213	\$0	\$47.77		Workplan Approvals		
December-14	11	\$484,850	31	\$1,017,493	\$0	\$247.42	SL	\$1,408,943		
January-15	6	\$229,385	28	\$714,974	\$0	\$57.54	RP	\$4,255,409	\$5,664,352	
February-15					\$0	\$0.00		<b>This Mo. Y-T-D FY13</b>		
March-15					\$0	\$0.00		Workplan Approvals		
April-15					\$0	\$0.00	SL	\$1,727,606		
May-15					\$0	\$0.00	RP	\$8,088,502	\$9,816,109	
June-15					\$0	\$0.00				
<b>Y-T-D Total</b>	<b>59</b>	<b>\$1,769,176</b>	<b>216</b>	<b>\$5,904,502</b>	<b>\$0</b>	<b>\$546.84</b>	<b>Y-T-D 15</b>	<b>This Mo. Y-T-D 14</b>	<b>This Mo. Y-T-D 13</b>	
		Payments					Payments	Payments	Payments	
<b>SL</b>		\$42,716					\$1,047,805	\$821,921	\$1,310,638	
<b>RP</b>		\$444,853					\$4,988,665	\$4,222,010	\$4,539,936	
							\$6,036,471	\$5,043,931	\$5,850,574	

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	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	\$1,566,274	\$1,584,029	\$1,599,551						\$11,204,358
PPL Posted Fees	\$1,569,794	\$1,575,870	\$1,632,811	\$1,715,974	\$1,529,848	\$1,566,274	\$1,584,029						\$11,174,601
Operating Transfers*	\$500,000	\$1,433,067		\$1,433,067	\$716,533	\$716,533	\$716,533						\$5,515,734
Other Deposits		\$751,767		\$191			\$169,449	\$28,416					\$949,822

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.

Adjustment to Cash \$28,415.70 due to identification of unrecorded transactions on PSTB Spreadsheet for previous years. The breakdown is as follows: in FY 11 settlement deposits of \$16,604.77 and \$20,635.66, in FY 13 a deposit of \$87.00, FY 14 a deposit of \$91.31 an error in recorded revenue by (\$9,005.81), rounding difference in the amount of \$2.77.

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. \$169,449.26 is a due back to CAF for unused operating expenses from FY14.

Breakdown of the non-PSTB CAF budget:	<u>Dollars</u>	<u>Percentages</u>
Office of the Secretary	\$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%
<b>CAF ADMIN 30%</b>	<b>\$5,689,070.00</b>	<b>100.00%</b>
Petroleum Storage Tank Bureau	\$2,724,865	
Division Director's Office	\$185,200	
<b>PSTB/ RPD Operating Budget</b>	<b>\$2,910,065</b>	
<b>TOTAL</b>	<b>\$8,599,135.00</b>	