

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

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
January Ending Cash	\$ 19,147,194.31	PPL Fee <sup>^</sup> \$ 1,679,306.81	Payments \$ (970,020.74) Legislative Appropriations from CAF \$ (629,500.00)	
<b>Cash</b>			Operating Transfers* \$ (825,007.00)	
<b>TOTALS</b>	\$ 19,147,194.31	\$ 1,679,306.81	\$ (2,424,527.74)	\$ 18,401,973.38

**\$ 1,000,000.00** (Reserve)<sup>^^</sup>  
**\$ 15,636,668.61** (Workplan Obligations)  
**\$ 1,765,304.77** (Unobligated)<sup>^^^</sup>

<sup>^</sup>Petroleum Product Loading Fee 7-13A-3(C)(4) NMSA 1978 or \$150/load

<sup>^^</sup>Reserve held for emergency corrective action pursuant to 20.5.121.2106 NMAC.

<sup>^^^</sup>as described in Section 7-13A-3(E) NMSA 1978

<sup>\*</sup>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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FY20 Workplan Approval (Obligations)							Yearly Activity Comparison		
Month	Number of	State Lead	Number of	RP	SL Addendum	RP Addendum		Y-T-D FY20	Y-T-D
July-19	3	\$ 58,952.55	2	\$ 71,599.78	\$ -	\$ 798.00		Workplan Approvals	
August-19	10	\$ 658,789.00	14	\$ 317,263.67	\$ 28.11	\$ 192.20	SL	\$ 3,616,862.00	
September-19	13	\$ 485,211.91	18	\$ 916,178.08	\$ 4.33	\$ 49.85	RP	\$ 5,753,861.81	\$ 9,370,723.81
October-19	4	\$ 435,327.55	4	\$ 259,212.93	\$ 162.64	\$ 485.97		<b>This Mo. Y-T-D FY19</b>	
November-19	11	\$ 412,029.28	36	\$ 828,385.49	\$ 54.78	\$ 387.10		Workplan Approvals	
December-19	10	\$ 191,688.84	43	\$ 1,157,055.93	\$ -	\$ 100.30	SL	\$ 2,032,073.16	
January-20	6	\$ 264,733.36	19	\$ 764,729.81	\$ 79.33	\$ -	RP	\$ 4,714,333.12	\$ 6,746,406.28
February-20	10	\$ 1,110,129.51	5	\$ 1,439,436.12	\$ 4.33	\$ 136.41		<b>This Mo. Y-T-D FY18</b>	
March-20								Workplan Approvals	
April-20							SL	\$ 1,534,199.22	
May-20							RP	\$ 5,883,887.20	\$ 7,418,086.42
June-20									
<b>Y-T-D Total</b>	<b>67</b>	<b>\$ 3,616,862.00</b>	<b>141</b>	<b>\$ 5,753,861.81</b>	<b>\$ 333.52</b>	<b>\$ 2,149.83</b>			

SL - State Lead

RP - Responsible Party

PAYMENTS				Y-T-D FY20	This Mo. Y-T-D FY19	This Mo. Y-T-D FY18
	Payments	Prior Warrant Cancel Credit	Adjusted Payments	Payments	Payments	Payments
<b>SL</b>	\$ 455,880.48		\$ 455,880.48	\$ 3,873,774.71	\$ 870,278.54	\$ 713,323.29
<b>RP</b>	\$ 514,140.25		\$ 514,140.25	\$ 5,468,646.36	\$ 4,382,526.18	\$ 2,288,368.07
<b>Totals</b>	\$ 970,020.73	\$ -	\$ 970,020.73	\$ 9,342,421.07	\$ 5,252,804.72	\$ 3,001,691.36

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**Fiscal Year Monthly Trends**

	July-19	August-19	September-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	May-20	June-20	TOTAL
PPL Reporting Month	\$ 1,890,014.86	\$ 1,976,746.53	\$ 1,491,172.83	\$ 1,904,369.43	\$ 1,633,357.63	\$ 1,679,306.81							\$ 10,574,968.09
PPL Collection Month	\$ 1,800,443.13	\$ 1,890,014.86	\$ 1,976,746.53	\$ 1,491,172.83	\$ 1,904,369.43	1,633,357.63	\$ 1,679,306.81						\$ 12,375,411.22
PPL Distribution Month		\$ 1,800,443.13	\$ 1,890,014.86	\$ 1,976,746.53	\$ 1,491,172.83	\$ 1,904,369.43	\$ 1,633,357.63	\$ 1,679,306.81					\$ 12,375,411.22
Operating Transfers*			\$ 1,650,014.00		\$ 1,650,014.00		\$ 1,650,014.00	\$ 825,007.00					\$ 6,404,549.00
Other Transfers**								\$ 629,500.00					
Other Deposits***	\$ -			\$ 1,152,215.49	\$ 109.20		\$ 8.20						\$ 1,152,332.89

\*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 October 2019, \$1,152,215.49 posted for FY19 unexpended budget.  
 \*\*\*In November 2019, \$109.20 was received as payment for salvaged equipment.  
 \*\*\*In January 2020, \$8.20 credited as an account receivable.  
 \*\*\*In February \$629,500 was transferred in accordance with the legislative appropriation L19, 1S, c271-s005-1089 to clean up and to match federal funds for clean up of superfund hazardous waste sites.

"FY20 CAF estimated revenue used for other Department programs up to 30% of CAF budget, pursuant to Section 74-6B-7 NMSA 1978, is \$20,581,057.93. At the time of the FY20 budget request, CAF amount was calculated using an 11 month actual (July 2017 through May 2018) total of \$18,985,671.93 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,595,386.00 ."

Breakdown of the non-PSTB CAF budget:		Dollars	Percentages
P567	Office of the Secretary	\$ 100,000.00	1.62%
P568	Construction Programs Bureau	\$ 906,800.00	14.69%
P569	Hazardous Waste Bureau	\$ 258,750.00	4.19%
P568	Ground Water Quality Bureau	\$ 916,800.00	14.85%
P568	Surface Water Quality Bureau	\$ 507,670.00	8.22%
P570	Environmental Health Bureau	\$ 1,179,800.00	19.11%
P569	Hazardous Waste Bureau Operating	\$ 114,880.00	1.86%
P568	Drinking Water Bureau	\$ 664,500.00	10.76%
P569	Solid Waste Bureau	\$ 335,360.00	5.43%
P568	P568 Director's Office	\$ 203,240.00	3.29%
P570	Occupational Health and Safety	\$ 986,600.00	15.98%
	<b>CAF ADMIN 30%</b>	<b>\$ 6,174,400.00</b>	<b>100.00%</b>
P569	Petroleum Storage Tank Bureau	\$ 3,428,300.00	
P569	Division Director's Office	\$ 297,400.00	
	<b>PSTB/ RPD Operating Budget</b>	<b>\$ 3,725,700.00</b>	
	<b>TOTAL</b>	<b>\$ 9,900,100.00</b>	