

October 2021 Corrective Action Fund Tracking Report
Draft

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
September Ending Cash	\$ 14,758,470.95	PPL Fee [^] \$ 2,075,912.75	Payments \$ (715,316.77)	
Cash			Operating Transfers* \$ (885,583.32)	
TOTALS	\$ 14,758,470.95	\$ 2,075,912.75	\$ (1,600,900.09)	\$ 15,233,483.61

\$ 1,000,000.00 (Reserve)^{^^}
 \$ 11,917,549.37 (Workplan Obligations)
 \$ 2,315,934.24 (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.

FY22 Workplan Approval (Obligations)							Yearly Activity Comparison		
Month	Number of	SL	Number of	RP	SLAddendum	RPAddendum		Y-T-D FY22	Y-T-D
July-21	3	\$ 5,255.46	7	\$ 173,288.24	\$ -	\$ -		Workplan Approvals	
August-21	4	\$ 11,801.99	17	\$ 429,811.52	\$ 29.61	\$ -	SL	\$ 2,310,322.29	
September-21	1	\$ 2,660.94	8	\$ 357,846.24	\$ -	\$ 35.87	RP	\$ 1,035,225.75	\$ 3,345,548.04
October-21	5	\$ 2,290,603.90	4	\$ 574,279.75	\$ -	\$ 6.57		This Mo. Y-T-D FY21	
November-21					\$ -	\$ -		Workplan Approvals	
December-21					\$ -	\$ -	SL	\$ 1,459,513.88	
January-22					\$ -	\$ -	RP	\$ 387,560.71	\$ 1,847,074.59
February-22					\$ -	\$ -		This Mo. Y-T-D FY20	
March-22					\$ -	\$ -		Workplan Approvals	
April-22					\$ -	\$ -	SL	\$ 63,269.34	
May-22					\$ -	\$ -	RP	\$ 1,526,272.20	\$ 1,589,541.54
June-22					\$ -	\$ -			
Y-T-D Total	13	\$ 2,310,322.29	36	\$ 1,035,225.75	\$ 29.61	\$ 42.44			

SL - State Lead

RP - Responsible Party

PAYMENTS				Y-T-D FY22			This Mo. Y-T-D FY21		This Mo. Y-T-D FY20	
	Payments	Prior Warrant Cancel Credit	Adjusted Payments		Payments	Payments	Payments	Payments	Payments	
SL	\$ 296,662.50		\$ 296,662.50	SL	\$ 1,335,538.15	\$ 2,227,462.85	\$ 332,127.65			
RP	\$ 418,654.27		\$ 418,654.27	RP	\$ 1,505,195.59	\$ 2,763,701.08	\$ 2,682,162.75			
Totals	\$ 715,316.77	\$ -	\$ 715,316.77	Totals	\$ 2,840,733.74	\$ 4,991,163.93	\$ 3,014,290.40			

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Fiscal Year Monthly Trends													
	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	TOTAL
PPL Reporting													
Month	\$ -	\$ -	\$ -	\$ -									\$ -
PPL Collection													
Month	\$ -	\$ -	\$ -	\$ -									\$ -
PPL Distribution													
Month	\$ -	\$ -	\$ 1,917,202.94	\$ 2,075,912.75									\$ 3,993,115.69
Operating Transfers*													
Month	\$ -	\$ 1,771,166.68	\$ 885,583.32	\$ 885,583.32									\$ 3,542,333.32
Other Transfers**	\$ -	\$ -	\$ -	\$ -									\$ -
Other Deposits***	\$ -	\$ -	\$ -	\$ -									\$ -

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FY22 CAF estimated revenue used for other Department programs up to 30% budget, pursuant to Section 74-6B-7 NMSA 1978, is \$19,529,363.30.

At the time of the FY22 budget request, CAF amount was calculated using an 11 month actual (July 2020 through May 2021) total of \$17,753,896.64 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,755,396.66 .

Breakdown of the non-PSTB CAF budget:

Pcode	Bureau	Dollars	Percentages
P567	Office of the Secretary	\$ 100,000.00	1.66%
P568	WPD Director's Office	\$ 232,200.00	3.85%
P568	Ground Water Quality Bureau	\$ 902,800.00	14.95%
P568	Surface Water Quality Bureau	\$ 500,200.00	8.28%
P568	Drinking Water Bureau	\$ 653,600.00	10.82%
P568	Construction Programs Bureau	\$ 861,000.00	14.26%
P569	Solid Waste Bureau	\$ 312,000.00	5.17%
P569	Hazardous Waste Bureau	\$ 258,600.00	4.28%
P570	Occupational Health and Safety	\$ 1,056,800.00	17.50%
P570	Environmental Health Bureau	\$ 1,161,100.00	19.23%
	CAF Admin 30%	\$ 6,038,300.00	100.00%
P569	PSTB	\$ 4,320,900.00	
P569	RPD Division Director's Office	\$ 267,400.00	
	PSTB/RPD Operating Budget	\$ 4,588,300.00	
	Total	\$ 10,626,600.00	