

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

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
September Ending Cash	\$ 18,239,402.34	PPL Fee <sup>▲</sup> \$ 1,594,333.48	Payments \$ (1,026,463.36)	
<b>Cash</b>			Operating Transfers* \$ (4,537,146.33)	
<b>TOTALS</b>	\$ 18,239,402.34	\$ 1,594,333.48	\$ (5,563,609.69)	\$ 14,270,126.13

\$ 1,000,000.00 (Reserve)<sup>▲▲</sup>  
 \$ 12,090,930.69 (Workplan Obligations)  
 \$ 1,179,195.44 (Unobligated)<sup>▲▲▲</sup>

<sup>▲</sup>Petroleum Products 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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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	\$ 2,081,729.13
September-20	3	\$ 435,817.07	8	\$ 383,797.39	\$ 47.56	\$ -	RP	\$ 654,045.41
October-20	7	\$ 622,167.69	3	\$ 266,484.70	\$ -	\$ 34.50		\$ 2,735,774.54
November-20							<b>This Mo. Y-T-D FY20</b>	
December-20							Workplan Approvals	
January-21							SL	\$ 1,638,281.01
February-21							RP	\$ 1,564,254.46
March-21								\$ 3,202,535.47
April-21							<b>This Mo. Y-T-D FY19</b>	
May-21							Workplan Approvals	
June-21							SL	\$ 5,462.56
Y-T-D Total	12	\$ 2,081,729.13	12	\$ 654,045.41	\$ 47.56	\$ 34.50	RP	\$ 736,316.94
								\$ 741,779.50

SL - State Lead

RP - Responsible Party

PAYMENTS									
	Payments	Prior Warrant Cancel Credit	Adjusted Payments	Y-T-D FY21 Payments	This Mo. Y-T-D FY20 Payments	This Mo. Y-T-D FY19 Payments			
SL	\$ 942,001.70		\$ 942,001.70	\$ 2,214,188.27	\$ 2,134,911.33	\$ 332,127.65			
RP	\$ 84,461.66		\$ 84,461.66	\$ 2,763,701.08	\$ 3,302,937.97	\$ 2,682,162.75			
Totals	\$ 1,026,463.36	\$ -	\$ 1,026,463.36	\$ 4,977,889.35	\$ 5,437,849.30	\$ 3,014,290.40			

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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										\$ 7,437,218.68
PPL Distribution Month		\$ 2,267,096.49	\$ 1,775,345.58	\$ 1,594,333.48									\$ 5,636,775.55
Operating Transfers*				\$ 4,537,146.33									\$ 4,537,146.33
Other Transfers**		\$ 1,000,000.00											\$ 1,000,000.00
Other Deposits*** \$	\$ -												\$ -

\*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-S005-1061.

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:		<u>Dollars</u>	<u>Percentages</u>
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%
	<b>CAF ADMIN 30%</b>	<b>\$ 6,296,492.57</b>	<b>100.00%</b>
P569	Petroleum Storage Tank Bureau	\$ 4,331,300.00	
P569	Division Director's Office	\$ 297,400.00	
	<b>PSTB/ RPD Operating Budget</b>	<b>\$ 4,628,700.00</b>	
	<b>TOTAL</b>	<b>\$ 10,925,192.57</b>	