

**Corrective Action Fund Update
October 2016**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
September Ending Cash	\$ 12,054,356.88	PPL Fee [^] \$ 1,658,589.70	Payments \$ (496,905.54)	
Due to/Due From Audit Adjustment ^{**}	\$ 586,766.43			
Cash			Operating Transfers [*] \$ (794,034.00)	
TOTALS	\$ 12,641,123.31	\$ 1,658,589.70	\$(1,290,939.54)	\$ 13,008,773.47

\$ 1,000,000.00 (Reserve)
\$ 9,387,190.30 (Workplan Obligations)
\$ 2,621,583.17 (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

^{**} In October an audit adjustment was prepared and posted back to FY16 for unused operating budget in the amounts of \$590,584.17 and subsequent correction of (\$3,817.74) for a net total of \$586,766.43.

FY17 Workplan Approval								Yearly Activity Comparison			
Month	# of	State Lead	# of	Resp. Party	SL + RP TOT	SLAddendum	RPAddendum		Y-T-D FY17	Y-T-D	
July-16	4	\$ 175,371.42	12	\$ 454,204.32	\$ 629,575.74	\$ 20.87	\$ 83.58		Workplan Approvals		
August-16	2	\$ 15,291.49	2	\$ 39,674.43	\$ 54,965.92	\$ 186.29	\$ 78.05	SL	\$ 1,800,958.30		
September-16	4	\$ 1,578,348.42	3	\$ 33,348.28	\$ 1,611,696.70	\$ 41.13	\$ 126.09	RP	\$ 2,223,808.47	\$ 4,024,766.77	
October-16	2	\$ 31,946.97	5	\$ 1,696,581.44	\$ 1,728,528.41	\$ 133.38	\$ 120.37		This Mo. Y-T-D FY16		
November-16					\$ -				Workplan Approvals		
December-16					\$ -			SL	\$ 362,239.36		
January-17					\$ -			RP	\$ 5,118,006.47	\$ 5,480,245.83	
February-17					\$ -				This Mo. Y-T-D FY15		
March-17					\$ -				Workplan Approvals		
April-17					\$ -			SL	\$ 734,957.31		
May-17					\$ -			RP	\$ 3,299,822.14	\$ 4,034,779.45	
June-17					\$ -						
Y-T-D Total	12	\$ 1,800,958.30	22	\$ 2,223,808.47	\$ 4,024,766.77	\$ 381.67	\$ 408.09	Y-T-D 17	This Mo. Y-T-D 16	This Mo. Y-T-D 15	
		Payments	Prior Warrant Cancel Credit	Adjusted Payments				Payments	Payments	Payments	
SL		\$ 119,056.27		\$ 119,056.27				\$ 566,775.38	\$ 543,334.42	\$ 836,207.69	
RP		\$ 377,849.27		\$ 377,849.27				\$ 2,513,132.51	\$ 5,928,461.27	\$ 2,879,266.27	
		\$ 496,905.54	\$ -	\$ 496,905.54				\$ 3,079,907.89	\$ 6,471,795.69	\$ 3,715,473.96	

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	July-16	August-16	September-16	October-16	Fiscal Year 17 Monthly Trends		January-17	February-17	March-17	April-17	May-17	June-17	TOTAL
					November-16	December-16							
PPL Reporting Month	\$ 1,622,099.71	\$ 1,658,589.70											\$3,280,689.41
PPL Collection Month	\$ 1,716,565.66	\$ 1,622,099.71	\$ 1,658,589.70										\$4,997,255.07
PPL Distribution Month	\$ 1,488,142.71	\$ 1,716,565.66	\$ 1,622,099.71	\$ 1,658,589.70									\$6,485,397.78
Operating Transfers*	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00									\$3,176,136.00
Other Deposits	\$ 2.49												\$ 202.49
	\$ 200.00												

In July there was an overpayment refunded back to CAF in the amount of \$2.49 and an equipment salvage deposit of \$200.00.

*\$794,033.33 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 FY17 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

FY15 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$19,183,366.26. At the time of the FY17 budget request, CAF amount was calculated using an 11 month actual (July 2014 through May 2015) total of \$17,584,752.43 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,598,613.86.

Breakdown of the non-PSTB CAF budget:	Dollars	Percentages
Office of the Secretary	\$ 125,000.00	2.17%
Construction Programs Bureau	\$ 836,200.00	14.53%
Hazardous Waste Bureau	\$ 284,700.00	4.95%
Ground Water Quality Bureau	\$ 826,900.00	14.37%
Surface Water Quality Bureau	\$ 615,100.00	10.69%
Environmental Health Bureau	\$ 1,287,000.00	22.36%
Drinking Water Bureau	\$ 595,700.00	10.35%
Solid Waste Bureau	\$ 312,900.00	5.44%
P568 Director's Office	\$ 107,800.00	1.87%
Occupational Health and Safety	\$ 763,800.00	13.27%
CAF ADMIN 30%	\$ 5,755,100.00	100.00%
Petroleum Storage Tank Bureau	\$ 3,561,000.00	
Division Director's Office	\$ 212,300.00	
PSTB/ RPD Operating Budget	\$ 3,773,300.00	
TOTAL	\$ 9,528,400.00	