

CORRECTIVE ACTION FUND
August 2018

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
July Ending Cash	\$ 14,007,876.74	PPL Fee [^] \$ 1,597,386.10	Payments \$ (744,803.90)	
			\$ (1,000,000.00)	
Cash			Operating Transfers* \$ (1,556,066.00)	
TOTALS	\$ 14,007,876.74	\$ 1,597,386.10	\$ (3,300,869.90)	\$ 12,304,392.94

\$ 1,000,000.00 (Reserve)^{^^}
 \$ 10,132,249.06 (Workplan Obligations)
 \$ 1,172,143.88 (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 for July 2018 and August 2018

FY19 Workplan Approval						Yearly Activity Comparison			
Month	# of	State Lead	# of	Resp. Party	SLAddendum	RPAddendum		Y-T-D FY19	Y-T-D
July-18	1	\$ 8,208.24	0	\$ -		\$ 7.65		Workplan Approvals	
August-18	0		5	\$ 331,447.01	\$ 330.25	\$ 426.59	SL	\$ 8,208.24	
September-18							RP	\$ 331,447.01	\$ 339,655.25
October-18								This Mo. Y-T-D FY18	
November-18								Workplan Approvals	
December-18							SL	\$ 5,462.56	
January-19							RP	\$ 736,316.94	\$ 741,779.50
February-19								This Mo. Y-T-D FY17	
March-19								Workplan Approvals	
April-19							SL	\$ 190,662.91	
May-19							RP	\$ 493,878.75	\$ 684,541.66
June-19									
Y-T-D Total	1	\$ 8,208.24	5	\$ 331,447.01	\$ 330.25	\$ 434.24			
		Payments	Prior Warrant Cancel Credit	Adjusted Payments			Y-T-D FY19	This Mo. Y-T-D FY18	This Mo. Y-T-D FY17
SL		\$ 97,115.22		\$ 97,115.22			Payments	\$ 46,763.39	\$ 103,122.42
RP		\$ 647,688.68		\$ 647,688.68				\$ 219,709.60	\$ 725,834.29
		\$ 744,803.90	\$ -	\$ 744,803.90				\$ 266,472.99	\$ 828,956.71

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	Fiscal Year Monthly Trends												TOTAL
	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	
PPL Reporting Month													\$ -
PPL Collection Month	\$ 1,597,386.10												\$ 1,597,386.10
PPL Distribution Month		\$ 1,597,386.10											\$ 1,597,386.10
Operating Transfers*		\$ 1,556,066.00											\$ 2,556,066.00
Operating Transfers**		\$ 1,000,000.00											\$ -
Other Deposits	\$ -												\$ -

* No PPL fee revenue deposit was posted in July 2018.

**In August 2018, \$1,000,000 was transferred to Energy, Minerals and Natural Resources Department (EMNRD) to the Carlsbad brine well remediation fund in accordance with appropriation L18, 2S, C73-S005-64.

FY19 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$19,663,358.37. At the time of the FY19 budget request, CAF amount was calculated using an 11 month actual (July 2016 through May 2017) total of \$18,024,745.17 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,638,613.20 .

Breakdown of the non-PSTB CAF budget:		Dollars	Percentages
P567	Office of the Secretary	\$ 124,200.00	2.11%
P568	Construction Programs Bureau	\$ 859,600.00	14.59%
P569	Hazardous Waste Bureau	\$ 283,200.00	4.81%
P568	Ground Water Quality Bureau	\$ 850,100.00	14.43%
P568	Surface Water Quality Bureau	\$ 500,200.00	8.49%
P570	Environmental Health Bureau	\$ 1,323,000.00	22.46%
P568	Drinking Water Bureau	\$ 629,900.00	10.69%
P569	Solid Waste Bureau	\$ 317,900.00	5.40%
P568	P568 Director's Office	\$ 221,100.00	3.75%
P570	Occupational Health and Safety	\$ 780,900.00	13.26%
	CAF ADMIN 30%	\$ 5,890,100.00	100.00%
P569	Petroleum Storage Tank Bureau	\$ 3,184,300.00	
P569	Division Director's Office	\$ 262,000.00	
	PSTB/ RPD Operating Budget	\$ 3,446,300.00	
	TOTAL	\$ 9,336,400.00	

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