

December 2020 Corrective Action Fund Tracking Report
Draft

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
November Ending Cash	\$ 13,610,376.09	PPL Fee [^] \$ 1,583,035.38	Payments \$ (899,022.98)	
		***Reimbursement to CAF \$ 21,018.65		
		***Reimbursement to CAF \$ 150.00		
Cash			Operating Transfers* \$ (907,429.24)	
TOTALS	\$ 13,610,376.09	\$ 1,604,204.03	\$ (1,806,452.22)	\$ 13,408,127.90

\$ 1,000,000.00 (Reserve)^{^^}
 \$ 9,822,520.23 (Workplan Obligations)
 \$ 2,585,607.67 (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.

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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	\$ 2,170,307.01	
September-20	3	\$ 435,817.07	8	\$ 383,797.39	\$ 47.56	\$ -	RP	\$ 661,292.28	\$ 2,831,599.29
October-20	7	\$ 622,167.69	3	\$ 266,484.70	\$ -	\$ 34.50		This Mo. Y-T-D FY20	
November-20	0	\$ -	1	\$ -	\$ -	\$ 54.97		Workplan Approvals	
December-20	5	\$ 88,577.88	2	\$ 7,246.87	\$ -	\$ -	SL	\$ 2,241,999.13	
January-21							RP	\$ 3,549,695.88	\$ 5,791,695.01
February-21								This Mo. Y-T-D FY19	
March-21								Workplan Approvals	
April-21							SL	\$ 996,280.37	
May-21							RP	\$ 4,085,319.73	\$ 5,081,600.10
June-21									
Y-T-D Total	17	\$ 2,170,307.01	15	\$ 661,292.28	\$ 47.56	\$ 89.47			

SL - State Lead
 RP - Responsible Party

PAYMENTS				Y-T-D FY21 Payments			This Mo. Y-T-D FY20 Payments			This Mo. Y-T-D FY19 Payments		
	Payments	Prior Warrant Cancel Credit	Adjusted Payments									
SL	\$ 389,245.80	\$ -	\$ 389,245.80	SL	\$ 3,146,029.82	\$ -	\$ 3,316,304.82	\$ -	\$ 616,715.54			
RP	\$ 509,777.18	\$ -	\$ 509,777.18	RP	\$ 4,442,400.80	\$ -	\$ 4,680,670.63	\$ -	\$ 3,751,622.73			
Totals	\$ 899,022.98	\$ -	\$ 899,022.98	Totals	\$ 7,588,430.62	\$ -	\$ 7,996,975.45	\$ -	\$ 4,368,338.27			

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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	\$ 2,045,008.25	\$ 1,583,035.38								\$ 11,065,262.31
PPL Distribution Month		\$ 2,267,096.49	\$ 1,775,345.58	\$ 1,594,333.48	\$ 2,045,008.25	\$ 1,583,035.38							\$ 9,264,819.18
Operating Transfers*				\$ 4,537,146.33		\$ 907,429.24							\$ 5,444,575.57
Other Transfers**		\$ 1,000,000.00			\$ 1,000,000.00								\$ 2,000,000.00
Other Deposits***	\$ -					\$ 21,168.65							\$ 21,168.65
<p>*No PPL fee revenue deposit was posted in July 2020</p> <p>**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.</p> <p>***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-I061.</p> <p>***In November 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-I061.</p> <p>***In December 2020, \$21,018.65 was reimbursed to CAF as pass through payment for site specific activity</p> <p>***In December 2020, \$150.00 was reimbursed to CAF to correct refund deposit.</p>													

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