

CORRECTIVE ACTION FUND
September 2018

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
August Ending Cash	\$ 12,304,392.94	PPL Fee* \$ 1,890,693.78 FY18 Return \$ 1,303,878.60	Payments \$ (488,040.94)	
Cash			Operating Transfers* \$ (778,033.00)	
TOTALS	\$ 12,304,392.94	\$ 3,194,572.38	\$ (1,266,073.94)	\$ 14,232,891.38

\$ 1,000,000.00 (Reserve)**
\$ 11,022,425.86 (Workplan Obligations)
\$ 2,210,465.52 (Unobligated)**

*7-13A-3(C)(4) NMSA 1978 or \$150/load

*Funds transferred monthly based on 1/12 of approved budget for September 2018

**Reserve in 20 NMAC 5.15.1505

***as described in Section 7-13A-3(E) NMSA 1978

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	\$ 331,616.14	\$ 330.25	\$ 426.59	SL	\$ 318,423.62		
September-18	6	\$ 310,215.38	20	\$ 1,149,716.01	\$ -	\$ 432.45	RP	\$ 1,481,332.15	\$ 1,799,755.77	
October-18								This Mo. Y-T-D FY18		
November-18								Workplan Approvals		
December-18							SL	\$ 63,269.34		
January-19							RP	\$ 1,526,272.20	\$ 1,589,541.54	
February-19								This Mo. Y-T-D FY17		
March-19								Workplan Approvals		
April-19							SL	\$ 8,193.84		
May-19							RP	\$ 4,476,006.68	\$ 4,484,200.52	
June-19										
Y-T-D Total	7	\$ 318,423.62	25	\$ 1,481,332.15	\$ 330.25	\$ 866.69				
		Payments	Prior Warrant Cancel Credit	Adjusted Payments				Y-T-D FY19	This Mo. Y-T-D FY18	This Mo. Y-T-D FY17
SL		\$ -		\$ -				Payments	\$ 447,719.11	\$ 408,041.78
RP		\$ 488,040.94		\$ 488,040.94				\$ 2,180,125.26	\$ 2,135,283.24	\$ 4,381,813.47
		\$ 488,040.94	\$ -	\$ 488,040.94				\$ 2,439,733.35	\$ 2,583,002.35	\$ 4,789,855.25

CORRECTIVE ACTION FUND
September 2018

	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	\$ 1,890,693.78												\$ 1,890,693.78
PPL Collection Month	\$ 1,597,386.10	\$ 1,890,693.78											\$ 3,488,079.88
PPL Distribution Month		\$ 1,597,386.10	\$ 1,890,693.78										\$ 3,488,079.88
Operating Transfers*		\$ 1,556,066.00	\$ 778,033.00										\$ 2,334,099.00
Other Transfers**		\$ 1,000,000.00											\$ 1,000,000.00
Other Deposits^^	\$ -		\$ 1,303,878.60										\$ 1,303,878.60

* 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.

^^In September 2018, \$1,303,878.60 posted for FY18 unused operating budget.

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	

MT

rv 12/20/18