

**CORRECTIVE ACTION FUND**  
**September 2019**  
**DRAFT**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
August Ending Cash	\$ 18,648,355.36	PPL Fee <sup>^</sup> \$ 1,890,014.86	Payments \$ (622,754.30)	
<b>Cash</b>			Operating Transfers* \$ (1,650,014.00)	
<b>TOTALS</b>	\$ 18,648,355.36	\$ 1,890,014.86	\$ (2,272,768.30)	\$ 18,265,601.92

\$ 1,000,000.00 (Reserve)<sup>^^</sup>  
\$ 14,834,159.53 (Workplan Obligations)  
\$ 2,431,442.39 (Unobligated)<sup>^^^</sup>

<sup>^</sup>7-13A-3(C)(4) NMSA 1978 or \$150/load

<sup>^^</sup>Reserve in 20 NMAC 5.15.1505

<sup>^^^</sup>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

FY20 Workplan Approval (Obligations)							Yearly Activity Comparison		
Month	# of	State Lead	# of	Resp. Party	SLAddendum	RPAddendum		Y-T-D FY20	Y-T-D
July-19	3	\$ 58,952.55	2	\$ 71,599.78	\$ -	\$ 798.00		Workplan Approvals	
August-19	10	\$ 658,789.00	14	\$ 317,263.67	\$ 28.11	\$ 192.20	SL	\$ 1,202,953.46	
September-19	13	\$ 485,211.91	18	\$ 916,178.08	\$ 4.33	\$ 49.85	RP	\$ 1,305,041.53	\$ 2,507,994.99
October-19								<b>This Mo. Y-T-D FY19</b>	
November-19								Workplan Approvals	
December-19							SL	\$ 318,423.62	
January-20							RP	\$ 1,481,332.15	\$ 1,799,755.77
February-20								<b>This Mo. Y-T-D FY18</b>	
March-20								Workplan Approvals	
April-20							SL	\$ 63,269.34	
May-20							RP	\$ 1,526,272.20	\$ 1,589,541.54
June-20									
<b>Y-T-D Total</b>	<b>26</b>	<b>\$ 1,202,953.46</b>	<b>34</b>	<b>\$ 1,305,041.53</b>	<b>\$ 32.44</b>	<b>\$ 1,040.05</b>			

PAYMENTS									
	Payments	Prior Warrant Cancel Cr	Adjusted Payments		Y-T-D FY20 Payments	This Mo. Y-T-D FY19 Payments	This Mo. Y-T-D FY18 Payments		
<b>SL</b>	\$ 130,856.42		\$ 130,856.42	<b>SL</b>	\$ 1,954,235.15	\$ 259,608.09	\$ 447,719.11		
<b>RP</b>	\$ 491,897.88		\$ 491,897.88	<b>RP</b>	\$ 2,441,806.27	\$ 2,180,125.26	\$ 2,135,283.24		
Totals	\$ 622,754.30	\$ -	\$ 622,754.30	Totals	\$ 4,396,041.42	\$ 2,439,733.35	\$ 2,583,002.35		

CORRECTIVE ACTION FUND  
September 2019  
DRAFT

**Fiscal Year Monthly Trends**

	July-19	August-19	September-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	May-20	June-20	TOTAL
PPL Reporting Month	\$ 1,890,014.86	\$ 1,976,746.53											\$ 3,866,761.39
PPL Collection Month	\$ 1,800,443.13	\$ 1,890,014.86	\$ 1,976,746.53										\$ 5,667,204.52
PPL Distribution Month		\$ 1,800,443.13	\$ 1,890,014.86										\$ 3,690,457.99
Operating Transfers*			\$ 1,650,014.00										\$ 1,650,014.00
Operating Transfers**													
Other Deposits	\$ -												\$ -

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

"FY20 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$20,581,057.93.

At the time of the FY20 budget request, CAF amount was calculated using an 11 month actual (July 2017 through May 2018) total of \$18,985,671.93 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,595,386.00 ."

Breakdown of the non-PSTB CAF budget:

		<u>Dollars</u>	<u>Percentages</u>
P567	Office of the Secretary	\$ 100,000.00	1.62%
P568	Construction Programs Bureau	\$ 906,800.00	14.69%
P569	Hazardous Waste Bureau	\$ 258,750.00	4.19%
P568	Ground Water Quality Bureau	\$ 916,800.00	14.85%
P568	Surface Water Quality Bureau	\$ 507,670.00	8.22%
P570	Environmental Health Bureau	\$ 1,179,800.00	19.11%
P569	Hazardous Waste Bureau Operating	\$ 114,880.00	1.86%
P568	Drinking Water Bureau	\$ 664,500.00	10.76%
P569	Solid Waste Bureau	\$ 335,360.00	5.43%
P568	P568 Director's Office	\$ 203,240.00	3.29%
P570	Occupational Health and Safety	\$ 986,600.00	15.98%
	<b>CAF ADMIN 30%</b>	<b>\$ 6,174,400.00</b>	100.00%
P569	Petroleum Storage Tank Bureau	\$ 3,428,300.00	
P569	Division Director's Office	\$ 297,400.00	
	<b>PSTB/ RPD Operating Budget</b>	<b>\$ 3,725,700.00</b>	
	<b>TOTAL</b>	<b>\$ 9,900,100.00</b>	