

**Corrective Action Fund Update
March 2015**

	<u>Beginning Cash</u>	<u>Additions to Cash</u>	<u>Deductions to Cash</u>	<u>Ending Cash</u>
February Ending Cash	\$17,285,375	PPL Fee [^] \$1,643,189	Payments \$ (1,640,303) Utilities \$ (638)	
Cash			Operating Transfers* \$ (716,533)	
TOTALS	\$17,285,375	\$1,643,189	\$ (2,357,474)	\$16,571,089

\$1,000,000 (Reserve)
\$11,521,424 (Workplan Liabilities)
\$4,049,666 (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
^{**} Operating Transfer was not taken out this month

FY15 Workplan Approval							Yearly Activity Comparison			
FY15 Workplan Approval										
Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda		Y-T-D FY15	Y-T-D	
July-14	3	\$401,113	32	\$640,953	\$0	\$2.36		Workplan Approvals		
August-14	1	\$14,284	28	\$701,963	\$0	\$85.88	SL	\$1,997,605		
September-14	1	\$1,328	20	\$817,534	\$0	\$87.16	RP	\$7,664,081	\$9,662,622	
October-14	22	\$318,232	47	\$1,139,372	\$0	\$18.71		This Mo. Y-T-D FY14		
November-14	15	\$319,983	30	\$872,213	\$0	\$47.77		Workplan Approvals		
December-14	11	\$484,850	31	\$1,017,493	\$0	\$247.42	SL	\$1,801,987		
January-15	6	\$229,385	28	\$714,974	\$0	\$57.54	RP	\$7,273,052	\$9,075,039	
February-15	4	\$76,136	34	\$715,202	\$0	\$103.13		This Mo. Y-T-D FY13		
March-15	4	\$152,294	31	\$1,044,377	\$0	\$285.76		Workplan Approvals		
April-15					\$0	\$0.00	SL	\$1,855,119		
May-15					\$0	\$0.00	RP	\$9,928,959	\$11,784,078	
June-15					\$0	\$0.00				
Y-T-D Total	67	\$1,997,605	281	\$7,664,081	\$0	\$935.73	Y-T-D 15	This Mo. Y-T-D 14	This Mo. Y-T-D 13	
		Payments					Payments	Payments	Payments	
SL		\$123,537					\$1,207,553	\$1,256,628	\$2,198,577	
RP		\$1,516,766					\$7,026,954	\$5,398,402	\$6,804,743	
							\$8,234,507	\$6,655,029	\$9,003,320	

**Corrective Action Fund Update
March 2015**

	Fiscal Year 15 Monthly Trends												TOTAL	
	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15		
PPL Applicable Fees	\$1,575,870	\$1,632,811	\$1,715,974	\$1,529,848	\$1,566,274	\$1,584,029	\$1,599,551	\$1,643,189	\$1,413,069					\$14,260,615
PPL Posted Fees	\$1,569,794	\$1,575,870	\$1,632,811	\$1,715,974	\$1,529,848	\$1,566,274	\$1,584,029	\$1,599,551	\$1,643,189					\$14,417,340
Operating Transfers*	\$500,000	\$1,433,067		\$1,433,067	\$716,533	\$716,533	\$716,533	\$716,533	\$716,533					\$6,948,800
Other Deposits		\$751,767		\$191			\$169,449	\$900						\$922,307

FY13 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,963,475.

*\$716,533.33 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 FY15 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs. The Legislature appropriated \$500,000 to NMSU for FY15.

Other Deposits \$751,766.61 is a due to/ due from amount returned to CAF for unused operating budget amount at the end of FY13. Salvage Deposit in the amount of 191.80. \$169,449.26 is a due back to CAF for unused operating expenses from FY14. Feb. an Adjusting JE for \$900 to return money to CAF for unused operating expenses in FY14.

Breakdown of the non-PSTB CAF budget:	<u>Dollars</u>	<u>Percentages</u>
Office of the Secretary	\$65,000.00	1.14%
Construction Programs Bureau	\$879,200.00	15.45%
Hazardous Waste Bureau	\$246,900.00	4.34%
Ground Water Quality Bureau	\$841,770	14.80%
Surface Water Quality Bureau	\$626,500	11.01%
Environmental Health Bureau	\$1,288,500	22.65%
Drinking Water Bureau	\$667,900	11.74%
Solid Waste Bureau	\$395,100	6.94%
Air Quality Bureau	\$0	0.00%
Occupational Health and Safety	\$678,200	11.92%
CAF ADMIN 30%	\$5,689,070.00	100.00%
Petroleum Storage Tank Bureau	\$2,724,865	
Division Director's Office	\$185,200	
PSTB/ RPD Operating Budget	\$2,910,065	
TOTAL	\$8,599,135.00	