

CORRECTIVE ACTION FUND
December 2018

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
November Ending Cash	\$ 15,280,569.43	PPL Fee* \$ 1,826,769.40 Settlement to Fund \$ 160,000.00	Payments \$ (1,045,555.15)	
Cash			Operating Transfers* \$ (778,033.00)	
TOTALS	\$ 15,280,569.43	\$ 1,986,769.40	\$ (1,823,588.15)	\$ 15,443,750.68

\$ 14,139,872.08 \$ -

\$ 1,000,000.00 (Reserve)**
\$ 11,488,226.52 (Workplan Obligations)
\$ 2,955,524.16 (Unobligated)**

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

*Funds transferred monthly based on 1/12 of approved budget for December 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	\$ 864,533.67		
September-18	6	\$ 310,215.38	20	\$ 1,149,716.01	\$ -	\$ 432.45	RP	\$ 3,390,825.27	\$ 4,255,358.94	
October-18	3	\$ 112,922.19	29	\$ 683,605.70	\$ 252.10	\$ 451.37		This Mo. Y-T-D FY18		
November-18	4	\$ 206,399.19	18	\$ 519,561.33	\$ -	\$ 863.47		Workplan Approvals		
December-18	8	\$ 226,788.67	40	\$ 706,326.09	\$ 861.27	\$ 403.47	SL	\$ 996,280.37		
January-19							RP	\$ 4,085,319.73	\$ 5,081,600.10	
February-19								This Mo. Y-T-D FY17		
March-19								Workplan Approvals		
April-19							SL	\$ 2,153,972.07		
May-19							RP	\$ 3,281,368.90	\$ 5,435,340.97	
June-19										
Y-T-D Total	22	\$ 864,533.67	112	\$ 3,390,825.27	\$ 1,443.62	\$ 2,585.00				
		Payments	Prior Warrant Cancel Credit	Adjusted Payments				Y-T-D FY19	This Mo. Y-T-D FY18	This Mo. Y-T-D FY17
SL		\$ 254,879.62		\$ 254,879.62			Payments	\$ 616,715.54	\$ 418,783.12	\$ 755,478.33
RP		\$ 790,675.53		\$ 790,675.53				\$ 3,751,622.73	\$ 1,633,170.68	\$ 7,644,986.60
		\$ 1,045,555.15	\$ -	\$ 1,045,555.15				\$ 4,368,338.27	\$ 2,051,953.80	\$ 8,400,464.93

MT
rv 4/29/19

CORRECTIVE ACTION FUND
December 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	\$ 1,551,642.46	\$ 1,933,690.18	\$ 1,826,769.40									\$ 7,202,795.82
PPL Collection Month	\$ 1,597,386.10	\$ 1,890,693.78	\$ 1,551,642.46	\$ 1,933,690.18	\$ 1,826,769.40								\$ 8,800,181.92
PPL Distribution Month		\$ 1,597,386.10	\$ 1,890,693.78	\$ 1,551,642.46	\$ 1,933,690.18	\$ 1,826,769.40							\$ 8,800,181.92
Operating Transfers*		\$ 1,556,066.00	\$ 778,033.00	\$ 778,033.00	\$ 778,033.00	\$ 778,033.00							\$ 4,668,198.00
Other Transfers**		\$ 1,000,000.00											\$ 1,000,000.00
Other Deposits***	\$ -		\$ 1,303,878.60	\$ 1,461.18		\$ 160,000.00							\$ 1,465,339.78

^ 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.

***In October 2018, \$1,461.18 from the allocation for Union Settlement Return of Funds for the Environment Department was posted to the fund.

***In December 2018, \$160,000 was received as a part of a settlement agreement.

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 4/29/19