

**CORRECTIVE ACTION FUND**  
August 2019

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
July Ending Cash	\$ 17,794,588.38	PPL Fee <sup>^</sup> \$ 1,800,443.13	Payments \$ (953,644.88)	
		Payment Correction \$ 6,968.73		
<b>Cash</b>			Operating Transfers <sup>*</sup>	
<b>TOTALS</b>	\$ 17,794,588.38	\$ 1,807,411.86	\$ (953,644.88)	\$ 18,648,355.36

\$ 1,000,000.00 (Reserve)<sup>^^</sup>  
 \$ 14,088,098.55 (Workplan Obligations)  
 \$ 3,560,256.81 (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

<sup>\*</sup>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	\$ 717,741.55
September-19							RP	\$ 388,863.45
October-19								\$ 1,106,605.00
November-19							<b>This Mo. Y-T-D FY19</b>	
December-19							Workplan Approvals	
January-20							SL	\$ 8,208.24
February-20							RP	\$ 331,447.01
March-20								\$ 339,655.25
April-20							<b>This Mo. Y-T-D FY18</b>	
May-20							Workplan Approvals	
June-20							SL	\$ 5,462.56
Y-T-D Total	13	\$ 717,741.55	16	\$ 388,863.45	\$ 28.11	\$ 990.20	RP	\$ 736,316.94
								\$ 741,779.50

**PAYMENTS**

	Payments	Prior Warrant Cancel Crd	Adjusted Payments
SL	\$ 328,706.41		\$ 328,706.41
RP	\$ 624,938.47		\$ 624,938.47
Totals	\$ 953,644.88	\$ -	\$ 953,644.88

	Y-T-D FY20 Payments	This Mo. Y-T-D FY19 Payments	This Mo. Y-T-D FY18 Payments
SL	\$ 618,427.54	\$ 259,608.09	\$ 46,763.39
RP	\$ 1,823,378.73	\$ 1,692,084.32	\$ 219,709.60
Totals	\$ 2,441,806.27	\$ 1,951,692.41	\$ 266,472.99

*WLT*  
6/1/20

**CORRECTIVE ACTION FUND**  
August 2019

**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													\$ -
PPL Collection Month	\$ 1,800,443.13												\$ 1,800,443.13
PPL Distribution Month		\$ 1,800,443.13											\$ 1,800,443.13
Operating Transfers*													\$ -
Operating Transfers**													\$ -
Other Deposits	\$ -												\$ -

^ No PPL fee revenue deposit was posted in July 2019.

"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>	<b>100.00%</b>
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>	

*MT*  
6/1/20