

**Corrective Action Fund Update
February 2015**

	<u>Beginning Cash</u>	<u>Additions to Cash</u>	<u>Deductions to Cash</u>	<u>Ending Cash</u>
January Ending Cash	\$16,959,312	PPL Fee [^] \$1,599,551 Adjusting JE \$900	Payments \$ (557,733) Utilities \$ (121)	
Cash			Operating Transfers* \$ (716,533)	
TOTALS	\$16,959,312	\$1,600,451	\$ (1,274,388)	\$17,285,375

\$1,000,000 (Reserve)
\$12,021,672 (Workplan Liabilities)
\$4,263,703 (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	\$1,845,312	
September-14	1	\$1,328	20	\$817,534	\$0	\$87.16	RP	\$6,619,703	\$8,465,665
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	\$1,716,799	
January-15	6	\$229,385	28	\$714,974	\$0	\$57.54	RP	\$5,519,222	\$7,236,022
February-15	4	\$76,136	34	\$715,202	\$0	\$103.13		This Mo. Y-T-D FY13	
March-15					\$0	\$0.00		Workplan Approvals	
April-15					\$0	\$0.00	SL	\$1,763,620	
May-15					\$0	\$0.00	RP	\$8,894,666	\$10,658,285
June-15					\$0	\$0.00			
Y-T-D Total	63	\$1,845,312	250	\$6,619,703	\$0	\$649.97	Y-T-D 15	This Mo. Y-T-D 14	This Mo. Y-T-D 13
		Payments					Payments	Payments	Payments
SL		\$36,210					\$1,084,016	\$887,272	\$1,666,511
RP		\$521,523					\$5,510,189	\$4,656,152	\$5,671,633
							\$6,594,204	\$5,543,425	\$7,338,144

**Corrective Action Fund Update
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	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						\$12,847,546
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						\$12,774,152
Operating Transfers*	\$500,000	\$1,433,067		\$1,433,067	\$716,533	\$716,533	\$716,533	\$716,533						\$6,232,267
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	