

CORRECTIVE ACTION FUND
January 2020
DRAFT

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
December Ending Cash	\$ 19,539,267.37	PPL Fee [^] \$ 1,633,357.63 AR Return to Fund \$ 8.20	Payments \$ (375,424.89)	
Cash			Operating Transfers* \$ (1,650,014.00)	
TOTALS	\$ 19,539,267.37	\$ 1,633,365.83	\$ (2,025,438.89)	\$ 19,147,194.31

\$ 1,000,000.00 (Reserve)^{^^}
\$ 14,079,635.82 (Workplan Obligations)
\$ 4,067,558.49 (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 for November and December 2019

FY20 Workplan Approval (Obligations)							Yearly Activity Comparison		
Month	# of	State Lead	# of	Resp. Party	SL Addendum	RP Addendum		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	\$ 2,506,732.49	
September-19	13	\$ 485,211.91	18	\$ 916,178.08	\$ 4.33	\$ 49.85	RP	\$ 4,314,425.69	\$ 6,821,158.18
October-19	4	\$ 435,327.55	4	\$ 259,212.93	\$ 162.64	\$ 485.97		This Mo. Y-T-D FY19	
November-19	11	\$ 412,029.28	36	\$ 828,385.49	\$ 54.78	\$ 387.10		Workplan Approvals	
December-19	10	\$ 191,688.84	43	\$ 1,157,055.93	\$ -	\$ 100.30	SL	\$ 922,751.66	
January-20	6	\$ 264,733.36	19	\$ 764,729.81	\$ 79.33	\$ -	RP	\$ 4,102,213.05	\$ 5,024,964.71
February-20								This Mo. Y-T-D FY18	
March-20								Workplan Approvals	
April-20							SL	\$ 1,466,696.78	
May-20							RP	\$ 4,927,021.81	\$ 6,393,718.59
June-20									
Y-T-D Total	57	\$ 2,506,732.49	136	\$ 4,314,425.69	\$ 329.19	\$ 2,013.42			

PAYMENTS									
	Payments	Prior Warrant Cancel Crd	Adjusted Payments		Y-T-D FY20 Payments	This Mo. Y-T-D FY19 Payments	This Mo. Y-T-D FY18 Payments		
SL	\$ 101,589.41		\$ 101,589.41		\$ 3,417,894.23	\$ 616,715.54	\$ 703,141.80		
RP	\$ 273,835.48		\$ 273,835.48		\$ 4,954,506.11	\$ 4,050,057.22	\$ 1,889,510.87		
Totals	\$ 375,424.89	\$ -	\$ 375,424.89		\$ 8,372,400.34	\$ 4,666,772.76	\$ 2,592,652.67		

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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	\$ 1,491,172.83	\$ 1,904,369.43	\$ 1,633,357.63								\$ 8,895,661.28
PPL Collection Month	\$ 1,800,443.13	\$ 1,890,014.86	\$ 1,976,746.53	\$ 1,491,172.83	\$ 1,904,369.43	1,633,357.63							\$ 10,696,104.41
PPL Distribution Month		\$ 1,800,443.13	\$ 1,890,014.86	\$ 1,976,746.53	\$ 1,491,172.83	\$ 1,904,369.43	\$ 1,633,357.63						\$ 10,696,104.41
Operating Transfers*			\$ 1,650,014.00		\$ 1,650,014.00		\$ 1,650,014.00						\$ 4,950,042.00
Operating Transfers**													
Other Deposits** \$	-			\$ 1,152,215.49	\$ 109.20		\$ 8.20						\$ 1,152,332.89
<p>^ No PPL fee revenue deposit was posted in July 2018. ***In October 2019, \$1,152,215.49 posted for FY19 unexpended budget. ***In November 2019, \$109.20 was received as payment for salvaged equipment. ***In January 2020, \$8.20 credited as a account recieveable.</p>													

"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%
CAF ADMIN 30%	\$ 6,174,400.00	100.00%
P569 Petroleum Storage Tank Bureau	\$ 3,428,300.00	
P569 Division Director's Office	\$ 297,400.00	
PSTB/ RPD Operating Budget	\$ 3,725,700.00	
TOTAL	\$ 9,900,100.00	