

CORRECTIVE ACTION FUND
November 2019
DRAFT

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
October Ending Cash	\$ 20,352,756.06	PPL Fee [^] \$ 1,491,172.83	Payments \$ (1,770,122.22)	
		\$ 109.20		
Cash			Operating Transfers* \$ (1,650,014.00)	
TOTALS	\$ 20,352,756.06	\$ 1,491,282.03	\$ (3,420,136.22)	\$ 18,423,901.87

\$ 1,000,000.00 (Reserve)^{^^}
\$ 13,034,929.28 (Workplan Obligations)
\$ 4,388,972.59 (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-draw for September and October, 2019.

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	\$ 2,050,310.29	
September-19	13	\$ 485,211.91	18	\$ 916,178.08	\$ 4.33	\$ 49.85	RP	\$ 2,392,639.95	\$ 4,442,950.24
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							SL	\$ 637,745.00	
January-20							RP	\$ 2,684,499.18	\$ 3,322,244.18
February-20								This Mo. Y-T-D FY18	
March-20							SL	\$ 853,960.73	
April-20							RP	\$ 3,053,988.12	\$ 3,907,948.85
May-20									
June-20									
Y-T-D Total	41	\$ 2,050,310.29	74	\$ 2,392,639.95	\$ 249.86	\$ 1,913.12			

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	\$ 985,699.56		\$ 985,699.56		\$ 3,120,610.89	\$ 361,835.92	\$ 372,358.79		
RP	\$ 784,422.66		\$ 784,422.66		\$ 4,087,360.63	\$ 2,960,947.20	\$ 1,363,032.91		
Totals	\$ 1,770,122.22	\$ -	\$ 1,770,122.22		\$ 7,207,971.52	\$ 3,322,783.12	\$ 1,735,391.70		

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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										\$ 5,357,934.22
PPL Collection Month	\$ 1,800,443.13	\$ 1,890,014.86	\$ 1,976,746.53	\$ 1,491,172.83									\$ 7,158,377.35
PPL Distribution Month		\$ 1,800,443.13	\$ 1,890,014.86	\$ 1,976,746.53	\$ 1,491,172.83								\$ 7,158,377.35
Operating Transfers*			\$ 1,650,014.00		\$ 1,650,014.00								\$ 3,300,028.00
Operating Transfers**													
Other Deposits** \$	-			\$ 1,152,215.49	\$ 109.20								\$ 1,152,324.69
<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.</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	<u>\$ 986,600.00</u>	<u>15.98%</u>
	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	<u>\$ 9,900,100.00</u>	