

**Corrective Action Fund Update
June 2017**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
May Ending Cash	\$ 8,086,338.89	PPL Fee [▲] \$ 1,667,648.26	Payments \$ (554,380.77)	
		PPL Fee ^{▲▲} \$ 1,720,698.41	2017 HB2 \$ (1,000,000.00)	
		Funds for Union settlement reverted back ^{▲▲} \$ 48,849.63		
			Operating Transfers [▲] \$ (794,026.00)	
TOTALS	\$ 8,086,338.89	\$ 3,437,196.30	\$ (2,348,406.77)	\$ 9,175,128.42

\$ 1,000,000.00 (Reserve)
\$ 4,493,909.49 (Workplan Obligations)
\$ 3,681,218.93 (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

FY17 Workplan Approval						Yearly Activity Comparison			
Month	# of	State Lead	FY17 Workplan Approval # of	Resp. Party	SL + RP TOT	SLAddendum	RPAddendum	Y-T-D FY17	Y-T-D
July-16	4	\$ 175,371.42	12	\$ 454,204.32	\$ 629,575.74	\$ 20.87	\$ 83.58	Workplan Approvals	
August-16	2	\$ 15,291.49	2	\$ 39,674.43	\$ 54,965.92	\$ 186.29	\$ 78.05	\$ 2,265,008.13	
September-16	4	\$ 1,578,348.42	3	\$ 33,348.28	\$ 1,611,696.70	\$ 41.13	\$ 126.09	\$ 4,864,350.06	\$ 7,129,358.19
October-16	2	\$ 31,946.97	5	\$ 1,696,581.44	\$ 1,728,528.41	\$ 133.38	\$ 120.37	This Mo. Y-T-D FY16	
November-16	6	\$ 207,023.03	21	\$ 484,737.30	\$ 691,760.33	\$ -	\$ 197.93	Workplan Approvals	
December-16	2	\$ 145,990.74	20	\$ 572,823.13	\$ 718,813.87	\$ 290.53	\$ 144.00	\$ 2,143,355.78	
January-17	1	\$ 31,446.75	1	\$ 1,287.75	\$ 32,734.50	\$ 133.23	\$ 158.56	\$ 10,129,562.47	\$ 12,272,918.25
February-17	0	\$ -	4	\$ 122,024.78	\$ 122,024.78	\$ 102.70	\$ 152.25	This Mo. Y-T-D FY15	
March-17	2	\$ 20,621.08	0	\$ -	\$ 20,621.08	\$ 40.45	\$ 77.17	Workplan Approvals	
April-17	0	\$ -	6	\$ 109,619.09	\$ 109,619.09	\$ 66.93	\$ 174.42	\$ 2,038,838.47	
May-17	0	\$ -	9	\$ 412,188.80	\$ 412,188.80	\$ 53.72	\$ 100.61	\$ 11,324,191.68	\$ 13,363,030.15
June-17	4	\$ 58,968.23	31	\$ 937,860.74	\$ 996,828.97	\$ -	\$ 24.64		
Y-T-D Total	27	\$ 2,265,008.13	114	\$ 4,864,350.06	\$ 7,129,358.19	\$ 1,069.23	\$ 1,437.67		

	Payments	Prior Warrant Cancel	Credit	Adjusted Payments	Y-T-D 17 Payments	This Mo. Y-T-D 16 Payments	This Mo. Y-T-D 15 Payments
SL	\$ 233,511.50			\$ 233,511.50	\$ 3,165,371.47	\$ 1,322,151.81	\$ 1,721,053.17
RP	\$ 320,869.27			\$ 320,869.27	\$ 7,106,122.86	\$ 12,809,622.69	\$ 7,417,253.59
	\$ 554,380.77	\$ -	\$ -	\$ 554,380.77	\$ 10,271,494.33	\$ 14,131,774.50	\$ 9,138,306.76

	Fiscal Year 17 Monthly Trends												
	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	March-17	April-17	May-17	June-17	TOTAL
PPL Reporting Month	\$ 1,622,099.71	\$ 1,658,589.70	\$ 1,656,718.87	\$ 1,642,493.04	\$ 1,414,081.08	\$ 1,874,131.05	\$ 1,564,888.85	\$ 1,424,063.55	\$ 1,779,332.65	\$ 3,388,346.67	\$ -	\$ -	\$ 18,024,745.17
PPL Collection Month	\$ 1,716,565.66	\$ 1,622,099.71	\$ 1,658,589.70	\$ 1,656,718.87	\$ 1,642,493.04	\$ 1,414,081.08	\$ 1,874,131.05	\$ 1,564,888.85	\$ 1,424,063.55	\$ 1,779,332.65	\$ 3,388,346.67	\$ -	\$ 19,741,310.83
PPL Distribution Month	\$ 1,488,142.71	\$ 1,716,565.66	\$ 1,622,099.71	\$ 1,658,589.70	\$ 1,656,718.87	\$ 1,642,493.04	\$ 1,414,081.08	\$ 1,874,131.05	\$ 1,564,888.85	\$ 1,424,063.55	\$ 1,779,332.65	\$ 3,388,346.67	\$ 21,229,453.54
Operating Transfers [▲]	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 1,588,068.00	\$ -	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,026.00	\$ 13,611,100.00
Operating Transfers ^{▲▲}					\$ 800,000.00			\$ 3,282,700.00					
Other Deposits	\$ 2.49											\$ 48,849.63	\$ 49,052.12
	\$ 200.00												

[▲]\$794,033.33 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 FY17 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

In July there was an overpayment refunded back to CAF in the amount of \$2.49 and an equipment salvage deposit of \$200.00.

^{▲▲}In November \$800,000 was transferred from the CAF to the state General Fund in accordance with Senate Bill 2 of the 2016 Special Session.

^{▲▲}In February \$3,282,000 was transferred from the CAF to the state General Fund in accordance with Senate Bill 113 of the 2017 Session.

**Corrective Action Fund Update
June 2017**

** In June a deposit for \$48,849.63 was made to the CAF. Special Revenue Funds had been held since FY14 for the Union Settlement. Funds not used for the Union Settlement were credited back to the CAF.

^ In June 2017, the April PPL fee for \$1.6M and the May PPL fee for \$1.7M were posted for a total revenue deposit of \$3,388,346.67

\$1M appropriated by legislative session 2017 for the Gold King Mine litigation. Special appropriation per House Bill #2, Section 5, Subsection #23.

FY15 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$19,183,366.26. At the time of the FY17 budget request, CAF amount was calculated using an 11 month actual (July 2014 through May 2015) total of \$17,584,752.43 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,598,613.86.

Breakdown of the non-PSTB CAF budget:	Dollars	Percentages
Office of the Secretary	\$ 125,000.00	2.17%
Construction Programs Bureau	\$ 836,200.00	14.53%
Hazardous Waste Bureau	\$ 284,700.00	4.95%
Ground Water Quality Bureau	\$ 826,900.00	14.37%
Surface Water Quality Bureau	\$ 615,100.00	10.69%
Environmental Health Bureau	\$ 1,287,000.00	22.36%
Drinking Water Bureau	\$ 595,700.00	10.35%
Solid Waste Bureau	\$ 312,900.00	5.44%
P568 Director's Office	\$ 107,800.00	1.87%
Occupational Health and Safety	\$ 763,800.00	13.27%
CAF ADMIN 30%	\$ 5,755,100.00	100.00%
Petroleum Storage Tank Bureau	\$ 3,561,000.00	
Division Director's Office	\$ 212,300.00	
PSTB/ RPD Operating Budget	\$ 3,773,300.00	
TOTAL	\$ 9,528,400.00	