



SUSANA MARTINEZ
Governor

JOHN A. SANCHEZ
Lt. Governor

NEW MEXICO ENVIRONMENT DEPARTMENT

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BUTCH TONGATE
Cabinet Secretary

BRUCE YURDIN
Acting Deputy Secretary

AGENDA STORAGE TANK COMMITTEE MEETING Wednesday, December 12, 2018 10:00 AM Rio Grande Room Toney Anaya Building, Second Floor 2550 Cerrillos Rd., Santa Fe, NM

The following items are for discussion and possible action:

- Item # 1** Roll Call
- Item # 2** Approval of the Agenda
- Item # 3** Approval of the Minutes
- Item # 4** Update on Remedial Action Program: Lorena Goerger – 15 minutes
- Item # 5** Update on Corrective Action Fund: Lorena Goerger – 15 minutes
- Item # 6** Update on Prevention and Inspection Program: Joe Godwin and Adrian Jaramillo – 15 minutes
- Item # 7** Update on Tank Fee and Certification Program: Antonette Cordova – 15 minutes
- Item # 8** Other Business
- Item # 9** Next Meeting – TBA
- Item # 10** Adjournment

March 2018 RP WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Red Mesa Express	Cuba	1	31835	4076	18193	\$11,626.35	3/9/2018	MT
Allsup's #149	Albuquerque	2	26496	1169	18194	\$8,331.25	3/9/2018	MT
Midway Chevron	Sapello	5	29408	2964	17834	\$2,497.79	3/12/2018	SvG
Halliburton SVC	Artesia	5	28450	326	17984	\$1,102.88	3/12/2018	MT
Stough Lowell/Jennings site	Alamogordo	5	1841	1918	18195	\$48,800.00	3/14/2018	CTH
Al's Transmission	Bayard	1	26552	1812	18196	\$46,793.44	3/14/2018	TN
Westside Texaco	Lordsburg	1	28307	937	18197	\$20,840.00	3/14/2018	TN
First Security Bank	Roswell	1	50285	3977	18198	\$16,269.88	3/15/2018	CMH
Mustang #7211	Farmington	5	31834	4433	18199	\$7,152.51	3/14/2018	ML
M&M Stores Inc. 5	Albuquerque	MSA	1041	4751	18200	\$51,158.44	3/14/2018	CMH
US 70 West	Alamogordo	2	1977	2679	18201	\$10,452.24	3/14/2018	CTH
Gas Up	Gallup	5	28238	4072	18202	\$28,043.03	3/14/2018	TN
Thriftway (Abandoned Plateau)	Albuquerque	1	26353	2531	18203	\$8,099.45	3/14/2018	AU
Price-Black Dairy	Arrey	1	30050	2245	18204	\$15,911.72	3/15/2018	CTH
The Lantern	Las Cruces	1	31083	4022	17899	\$3,726.00	3/23/2018	TN
Michael's Mini Mart	Velarde	1	29402	4615	18205	\$5,897.62	3/27/2018	TN
Save Gas #3	Deming	5	27658	4089	18206	\$88,017.71	3/27/2018	TN
Town & Country #125	Lovington	5	1931	2073	18207	\$71,700.00	3/27/2018	TN
Linda's Store	Animas	1	51653	4419	18208	\$146,500.98	3/27/2018	TN
Triangle Truck Stop	Deming	5	31200	3401	18209	\$26,005.90	3/27/2018	TN
WW Parts & Supply	Clayton	1	31516	1775	18210	\$68,087.79	3/29/2018	JG
Lee's Conoco	Albuquerque	5	27606	4517	18211	\$45,923.53	3/29/2018	ML
NMSHTD Tierra Amarilla	Tierra Amarilla	5	26245	225	18212	\$27,655.46	3/30/2018	SvG
NMDOT Tucumcari Patrol Yard	Tucumcari	1	31249	738	18213	\$41,811.59	3/30/2018	MT
North El Cerro Loop	Los Lunas	5	29693	57	18214	\$8,429.64	3/30/2018	TN
COUNT:		25			Subtotal	\$810,835.20		

March 2018 RP ADDENDUMS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Shamrock 63	Santa Fe	1	29206	4509	17887-1	\$170.26	3/6/2018	cv
Shamrock 63	Santa Fe	1	29206	4509	17887-2	\$20.09	3/6/2018	cv
Shamrock 63	Santa Fe	1	29206	4509	17887-3	\$84.70	3/6/2018	cv
Shamrock 63	Santa Fe	1	29206	4509	17887-5	\$13.35	3/6/2018	cv
Roswell Bulk Plant	Roswell	1	1749	2996	18062-1	\$11.49	3/7/2018	cv
A-1 Auto Repair	Penasco	1	26305	764	18015-1	\$11.32	3/12/2018	cv
Stewart Site	Albuquerque	1	30784	1228	17989-1	\$16.27	3/13/2018	mj
Mustang 7214	Bloomfield	1	31822	4471	17863-2	\$13.37	3/19/2018	cv
AS7to 11 Mini Mart	Fairview	1	26333	4043	17873-1	\$22.50	3/19/2018	mj
Fina Truck Stop	Albuquerque	2	28027	1685	17891-2	\$41.25	3/19/2018	mj
Cardlock Station	Portales	1	1021	3531	17828-3	\$17.40	3/19/2018	mj
Kit Carson Texaco	Cimarron	1	27573	3512	17966-1	\$20.85	3/19/2018	mj
Ryder Truck	Albuquerque	5	30366	6	17957	\$16.80	3/19/2018	mj
Laguna Mart	Laguna	5	29009	3613	17793-4	\$168.75	3/23/2018	cv
Vickers 2286	Las Cruces	5	27040	1207	17886-2	\$7.65	3/23/2018	cv
COUNT		15			Subtotal	\$636.05		
					GRAND TOTAL	\$811,471.25		

April 2018 SL WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Gascard	Roswell	1	1549	394	3991	\$2,553.61	04/24/18	DRR	14-667-2000-0029
Morris Oil	Hobbs	5	1836	385	3971-1	\$5,957.19	04/12/18	SVG	14-667-2000-0033
COUNT:	2								
						Subtotal			
						\$8,510.80			

April 2018 SL ADDENDUMS

Release Name			Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
COUNT:	0								
						Subtotal			
						\$0.00			
						GRAND TOTAL			
						\$8,510.80			

May 2018 RP WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
La Mesa Chevron	La Mesa	1	28996	934	18257	\$34,508.00	5/8/2018	CTH
Thriftway #264	Black Hat	1	30722	3317	18258	\$12,930.07	5/8/2018	JD
Patterson Oil Bulk Plant	Milan	1	51760	4090	18259	\$14,060.30	5/8/2018	CMH
NMSHTD Project East	Gallup	1	29655	973	18260	\$25,526.78	5/8/2018	CMH
Consolidated Bottlers #3	Roswell	1	1158	1778	18261	\$5,993.37	5/8/2018	AU
Fina Truck Stop	Albuquerque	2	28027	1685	18262	\$20,425.00	5/8/2018	MT
Al's Transmission	Bayard	1	26552	1812	18196	\$520.00	5/10/2018	TN
Express Lane	Alamogordo	1	1225	3619	18263	\$6,997.84	5/11/2018	TN
Victory Selfservice Minimart	Silver City	1	31495	3158	18264	\$4,235.00	5/11/2018	TN
Bell Gas Fina 165	Ruidoso	1	1245	2171	18265	\$7,249.09	5/11/2018	TN
Fina Truck Stop	Albuquerque	2	28027	1685	18266	\$115,897.00	5/11/2018	MT
Stough Lowell/Jennings	Alamogordo	3	1841	1918	18267	\$19,000.00	5/11/2018	CTH
WW Parts & Supply	Clayton	1	31516	1775	18210	\$1,000.00	5/14/2018	JG
Housley Distributing Inc.	Silver City	1	28609	4093	18268	\$7,224.00	5/14/2018	TN
Miller Radiator	Roswell	1	29422	3376	18269	\$6,437.64	5/14/2018	DRR
Former Four Four Inc	Farmington	1	28147	3256	18270	\$7,834.26	5/14/2018	AU
Felixs Jewellery/Jobbers Indian Jewellery	Gallup	1	28007	376	18271	\$4,611.94	5/14/2018	AU
Socorro Shell	Socorro	5	26357	744	18272	\$15,312.30	5/14/2018	JD
Conway Bulk Oil	Tucumcari	1	1162	2748	18273	\$23,220.00	5/16/2018	CTH
Ideal Gulf Station	Gallup	1	28644	239	18274	\$8,149.58	5/16/2018	CMH
Ethridge Texaco	Clayton	1	27928	4104	18275	\$23,501.44	5/16/2018	CMH
Snappy Mart #19	Silver City	1	30653	2620	18276	\$15,480.00	5/16/2018	TN
Georges 66	Gallup	2	28311	987	18277	\$107,484.52	5/18/2018	AU
Pecos 66	Pecos	1	29844	3535	18278	\$7,095.00	5/18/2018	SvG
Dona Ana Cty Trans Dept	Las Cruces	1	27759	2685	18279	\$5,016.97	5/18/2018	CTH
Sav-O-Mat #11	Las Vegas	5	30491	577	18280	\$15,396.32	5/18/2018	TN
Church Street/R&R Chevron	Carlsbad	5	27359	2345	18281	\$24,396.05	5/18/2018	CMH
Shell Cuba	Cuba	1	27585	178	18282	\$17,307.50	5/18/2018	MT
Fast Gas Station	Farmington	1	27990	3124	18283	\$5,164.23	5/18/2018	MT
Allsup's 1141	Loving	1	866	2224	18285	\$7,121.88	5/21/2018	SvG
Border Cowboy Truck Stop	Anthony	1	27012	2528	18286	\$14,900.00	5/21/2018	TN
Leyba's Auto Clinic	Gallup	1	29091	2324	18287	\$3,322.75	5/21/2018	TN
The Price Company	Silver City	1	31084	2037	18288	\$7,057.38	5/21/2018	TN
South Canal Texaco	Carlsbad	1	30674	3257	18289	\$20,320.59	5/21/2018	MT
Walker Chevrolet	Roswell	5	28742	2420	18290	\$5,320.49	5/21/2018	DRR
Roswell Self Serve #1	Roswell	5	1751	2673	18291	\$21,452.71	5/22/2018	DRR
Lea County Electric Co-op	Lovington	5	29060	4435	18292	\$73,984.30	5/22/2018	DRR
On Sale Tire Co.	Deming	5	27082	3042	18293	\$154,351.00	5/22/2018	JG
Bell Gas #183	Alamogordo	1	956	2899	18294	\$7,448.59	5/22/2018	TN
Circle K #561	Cuba	5	1143	2318	18295	\$6,949.50	5/22/2018	MT
Gasamat #556	Farmington	1	31828	442	18296	\$4,200.69	5/23/2018	ML
Circle K #290	Socorro	5	1081	891	18297	\$7,106.45	5/22/2018	MT
Sandia Fina	Las Cruces	1	30429	4036	18298	\$26,493.37	5/22/2018	CTH
Bell Gas Texaco #1171	Roswell	5	31517	988	18299	\$5,531.85	5/22/2018	CMH
Martinez Gulf	Santa Rosa	1	26352	1554	18301	\$4,829.06	5/23/2018	AU

Allsup #142	Hobbs	1	26534	4640	18302	\$50,551.88	5/23/2018	CMH
National Truck	Vado	5	29572	947	18303	\$33,016.00	5/23/2018	CTH
Foutz & Bursum Construction	Farmington	1	28155	3098	18304	\$30,762.89	5/23/2018	CMH
Boone Transportation	Anthony	1	27008	3691	18305	\$16,240.00	5/23/2018	CTH
Town & Country #125	Lovington	5	1931	2073	18207	\$11,968.53	5/31/2018	TN
COUNT:		50			Subtotal	\$1,074,904.11		

May 2018 RP ADDENDUMS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Peerless Tyre Santa Fe	Santa Fe	1	30460	3047	17982-2	\$4.19	5/1/2018	MJ
Gasamat 889/559	Bosque Farms	5	28319	1008	17901	\$10.87	5/25/2018	MJ
Rt 66 Conoco/Thriftway 290	Gallup	5	29534	1724	17884	\$12.61	5/25/2018	MJ
COUNT		3			Subtotal	\$27.67		
				GRAND TOTAL		\$1,074,931.78		

June 2018 RP WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Gasamat #889/559	Bosque Farms	5	28319	1008	18306	\$10,747.96	6/12/2018	CMH
Eagle Exxon and Laundry	Gallup	1	27816	1314	18307	\$4,949.50	6/12/2018	CMH
Fina #164	Artesia	MSA	1244	4607	18308	\$55,022.98	6/12/2018	CMH
Bar F #13	Tucumcari	1	1238	77	18309	\$12,564.60	6/12/2018	CMH
Liberty Oil Co.	Gallup	1	29096	1912	18310	\$133,828.60	6/13/2018	JD
Thriftway #220	Farmington	5	29521	2035	18311	\$26,846.95	6/14/2018	CMH
Navajo Lodge & Gas	Datil	1	29578	2606	18312	\$8,143.13	6/14/2018	ML
Nara Visa Truck Terminal	Nara Visa	2	53231	4606	18313	\$10,784.88	6/14/2018	JG
Nara Visa Truck Terminal	Nara Visa	1	53231	4606	18314	\$14,057.94	6/14/2018	JG
Gas Man #447	Albuquerque	1	30372	2505	18315	\$6,184.72	6/14/2018	CMH
Lovelace Property	Fairacres	1	29164	3506	18316	\$30,890.00	6/14/2018	JG
Datil General Store	Datil	1	51739	4392	18317	\$9,952.35	6/14/2018	ML
Gonzales Self Serve	Deming	1	31494	2014	18318	\$30,340.28	6/14/2018	CMH
Fina #9	Artesia	1	1254	1317	18319	\$9,687.74	6/18/2018	CMH
Tom's Mini Mart	Mountainair	1	31149	2438	18320	\$118,717.68	6/18/2018	JD
Ray's Garage	Datil	1	30165	2281	18321	\$7,762.58	6/18/2018	ML
Superstop Shell	Las Vegas	1	1851	2633	18322	\$6,439.25	6/18/2018	ML
Ryder Truck	Albuquerque	5	30366	6	18323	\$41,849.75	6/18/2018	ML
Ski Lift site	Angel Fire	1	26606	4373	18324	\$6,188.53	6/18/2018	SvG
NMSHTD Capitan	Capitan	5	29643	2143	18325	\$16,851.71	6/18/2018	TN
ABC Propane	Roswell	1	52577	4100	18329	\$12,640.22	6/19/2018	SM
Santa Fe Generating Station	Santa Fe	1	1779	82	18330	\$1,728,121.73	6/20/2018	CTH
Save Gas #3	Deming	5	27658	4089	18206	\$21,553.26	6/21/2018	TN
Traingle Truck Stop	Deming	5	31200	3401	18209	\$7,184.42	6/22/2018	TN
COUNT:	24				Subtotal	\$2,331,310.76		

June 2018 RP ADDENDUMS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
NMSHTD Capitan		5	29643	2143	17877	\$14.41	06/01/18	MJ
Canyon Lumber & Hardware	Canon	5	27211	2272	18093-1	\$10.31	6/14/2018	CV
Vickers #2286	Las Cruces	5	27040	1207	17886-3	\$11.50	6/18/2018	CV
Martinez Plumbing		1	29281	912	17878	\$13.38	6/22/2018	MJ
COUNT	4				Subtotal	\$ 49.60		
					GRAND TOTAL	\$2,331,360.36		

July 2018 RP WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
COUNT:	0				Subtotal	\$0.00		

July 2018 RP ADDENDUMS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Vickers #2286	Las Cruces	5	27040	1207	17886-4	\$7.65	7/13/2018	CV
COUNT	1				Subtotal	\$7.65		
			GRAND TOTAL			\$7.65		

August 2018 RP WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Whitaker Land & Livestock Inc	Roswell	MSA	54707	4757	18331	\$12,427.55	8/8/2018	SM
Midway Chevron	Sapello	5	29408	2964	18332	\$141,394.60	8/16/2018	SvG
Canoncito Grocery	Canoncito	5	1018	2284	18333	\$141,462.36	8/16/2018	AU
Graves O&G	Farmington	5	28391	927	18094-5	\$10,762.50	08/31/18	AU
Uptown Chevron	Alamogordo	MSA	1976	3408	18220-5	\$25,400.00	8/31/2018	
COUNT:		5			Subtotal	\$331,447.01		

August 2018 RP ADDENDUMS

Release Name	Location	Phase	Facility	RID #	WPID #	Approved Amount	Date	PM
Stewart site	Albuquerque	1	30784	1228	17989-4	\$13.32	08/06/18	mj
Rt 66 Conoco/Thriftway 290	Gallup	5	29534	1724	17884-10	\$4.30	08/06/18	mj
Bob Dalton site	Las Vegas	1	27624	3229	18136-2	\$21.74	8/7/2018	cv
Tom's Mini Mart	Mountainair	1	31149	2438	18012-2	\$47.95	8/17/2018	cv
La Tienda	San Lorenzo	MSA	6670	4730	17955-2	\$24.21	8/20/2018	cv
On Sale Tire Store	Deming	5	27082	3042	18293-1	\$25.15	8/21/2018	cv
Lea County Electric Co-op	Lovington	5	29060	4435	18007-2	\$33.05	8/27/2018	cv
Midway Grocery	Jarales	5	53478	4098	18156-2	\$25.14	8/27/2018	mj
Fina Truck Stop	Albuquerque	2	28027	1685	17891-3	\$41.25	8/27/2018	mj
Auto Clinic	Grants	1	27086	826	18154-1,2	\$169.13	8/28/2018	cv
Allsups 219	Carlsbad	1	864	4642	18225-1	\$21.35	8/28/2018	cv
COUNT		11			Subtotal	\$426.59		
					GRAND TOTAL	\$331,873.60		

August 2018 SL WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
COUNT:	0								
					Subtotal	\$0.00			

August 2018 SL ADDENDUMS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Cibola Chevron	Grants	5	27360	341	3913-4	\$108.14	8/8/2018	cv	15-667-2000-0032
Cibola Chevron	Grants	5	27360	341	3913-3	\$222.11	8/8/2018	cv	15-667-2000-0032
COUNT:	2								
					Subtotal	\$330.25			
					GRAND TOTAL	\$330.25			

September 2018 RP WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Tenth Street Exxon	Alamogordo	1	26219	4668	18238	\$3,875.96	9/5/2018	CMH
Drivers Travel	San Jon	5	28016	1319	18334	\$75,788.00	9/5/2018	JG
Loves Country Store #257	Milan	2	29168	4591	18335	\$95,544.84	9/5/2018	TN
Cardlock Station	Dora	1	52343	4536	18336	\$198,536.81	9/13/2018	DRR
C&S Cardlock	Portales	1	1281	2256	18337	\$145,784.23	9/13/2018	DRR
C&S Cardlock Station	Portales	1	1021	3531	18338	\$118,240.26	9/13/2018	DRR
NMSHTD Project East	Gallup	1	29655	973	18260	\$3,919.40	9/14/2018	CMH
El Pueblo Bar site	Ribera	1	8582	4621	17985	\$1,740.16	9/14/2018	SvG
Felixs Jewelry/Jobbers Indian Jewelry	Gallup	1	28007	376	18349	\$11,284.29	9/17/2018	AU
26th Street Card System	Artesia	1	54556	4715	18350	\$6,112.20	9/17/2018	CTH
Thomas Petroleum	Hobbs	MSA	54562	4718	18351	\$12,868.04	9/17/2018	TN
Sturges Bulk Plant	Estancia	MSA	54585	4760	18352	\$51,357.64	9/17/2018	TN
Big Rock 66	Espanola	MSA	26929	4620	18353	\$34,744.97	9/17/2018	AU
First Street Petrolink	Albuquerque	MSA	29943	4741	18354	\$53,638.72	9/17/2018	SvG
Laguna Mart	Laguna	5	29009	3613	18356	\$260,735.00	9/25/2018	CMH
Auto Clinic	Grants	5	27086	826	18357	\$5,933.00	9/26/2018	JG
Rogers Oil Company	Gallup	1	52269	4047	18358	\$14,372.55	9/26/2018	SvG
West City Police Department	Roswell	1	31573	2946	18359	\$3,456.06	9/26/2018	AU
Hagerman Allsups	Hagerman	1	1388	4035	18360	\$43,499.88	9/26/2018	SvG
Firestone Tire	Roswell	1	28048	177	18361	\$8,284.00	9/27/2018	TN
COUNT:	20				Subtotal	\$1,149,716.01		

September 2018 RP ADDENDUMS

Release Name	Location	Phase	Facility	RID #	WPID #	Approved Amount	Date	PM
Lovington 66	Lovington	1	1489	1182	17926-6	\$8.06	09/04/18	MJ
Delta Tire Corral	Grants	1	27652	2502	17995-5	\$22.86	09/04/18	MJ
Portales Chevron	Portales	5	1677	4018	18165-1	\$21.92	9/5/2018	CV
Akin Texaco	Belen	5	26411	1071	17880-4	\$13.02	9/6/2018	MJ
Lee & Blakely Feed Store	Albuquerque	5	29071	3380	18253-2	\$17.37	9/13/2018	MJ
US 70 West	Alamogordo	2	1977	2679	18201-1	\$18.50	9/6/2018	CV
Cliff Patrol Yard	Cliff	5	29647	1869	18164-1	\$15.99	9/6/2018	CV
Hooter Brown's Country Store	Springer	1	1413	4165	18229-1	\$23.73	9/12/2018	CV
Laguna Mart	Laguna	5	29009	3613	18008-2	\$165.00	9/13/2018	CV
Socorro Shell	Socorro	5	26357	744	18272-1	\$26.71	9/19/2018	CV
Allsups #200	Grants	1	26504	1637	17973-3	\$25.03	9/20/2018	MJ
Allsups 179	Carlsbad	MSA	863	4695	17988-3	\$30.94	9/20/2018	MJ
A's 7to 11 Mini Mart	Fairview	1	26333	4043	17873-2	\$21.72	9/24/2018	CV
Allsups 161	Milan	5	26499	2041	18248-2	\$21.60	9/27/2018	MJ
COUNT	14				Subtotal	\$432.45		
			GRAND TOTAL				\$1,150,148.46	

September 2018 SL WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Arroyo Hondo	Santa Fe	5	28598	68	3995	\$15,899.27	09/05/18	SvG	18-667-3200-0004
Arroyo Hondo	Santa Fe	5	28598	68	3996	\$63,272.78	09/05/18	SvG	18-667-3200-0004
Fairview Station	Espanola	5	28779	4657	3997	\$90,707.10	09/14/18	SvG	18-667-3200-0009
Ramah Chevron Srvc	Ramah	1	30134	1860	3998	\$48,993.72	09/14/18	AU	18-667-3200-0015
Chevron Isleta	Albuquerque	5	30681	314	3999	\$42,508.73	09/14/18	MT	18-667-3200-0019
A Market Place	Belen	4	26331	2869	4000	\$48,833.78	09/27/18	JD	19-667-3200-0001
COUNT:	6				Subtotal	\$310,215.38			

September 2018 SL ADDENDUMS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
COUNT:	0				Subtotal	\$0.00			
					GRAND TOTAL	\$310,215.38			

CORRECTIVE ACTION FUND
March 2018

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
February Ending Cash	\$ 13,120,626.96	PPL Fee [^] \$ 1,569,501.51 Salvage Deposit \$ 220.00	Payments \$ (620,542.66)	
Cash			Operating Transfers* \$ (764,641.00)	
TOTALS	\$ 13,120,626.96	\$ 1,569,721.51	\$ (1,385,183.66)	\$ 13,305,164.81

\$ 1,000,000.00 (Reserve)^{^^}
\$ 9,656,376.34 (Workplan Obligations)
\$ 2,648,788.47 (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

FY18 Workplan Approval							Yearly Activity Comparison			
Month	# of	State Lead	# of	Resp. Party	SL + RP TOT	SLAddendum	RPAddendum		Y-T-D FY18	Y-T-D
July-17	0	\$ -	13	\$ 231,154.37	\$ 231,154.37	\$ -	\$ -		Workplan Approvals	
August-17	1	\$ 5,462.56	38	\$ 505,162.57	\$ 510,625.13	\$ -	\$ 176.97	SL	\$ 2,212,724.12	
September-17	2	\$ 57,806.78	50	\$ 789,956.26	\$ 847,763.04	\$ 42.15	\$ 231.91	RP	\$ 6,694,722.40	\$ 8,907,446.52
October-17	3	\$ 529,855.13	31	\$ 882,162.23	\$ 1,412,017.36	\$ 65.18	\$ 50.41		This Mo. Y-T-D FY17	
November-17	24	\$ 260,836.26	35	\$ 645,552.69	\$ 906,388.95	\$ -	\$ 204.98		Workplan Approvals	
December-17	9	\$ 142,319.64	77	\$ 1,031,331.61	\$ 1,173,651.25	\$ -	\$ 170.60	SL	\$ 2,206,039.90	
January-18	15	\$ 470,416.41	5	\$ 841,702.08	\$ 1,312,118.49	\$ 268.81	\$ 70.18	RP	\$ 3,404,681.43	\$ 5,610,721.33
February-18	7	\$ 67,502.44	46	\$ 956,865.39	\$ 1,024,367.83	\$ 12.27	\$ 209.73		This Mo. Y-T-D FY16	
March-18	7	\$ 678,524.90	25	\$ 810,835.20	\$ 1,489,360.10	\$ -	\$ 636.05		Workplan Approvals	
April-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	SL	\$ 1,495,184.64	
May-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP	\$ 8,276,289.36	\$ 9,771,474.00
June-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -			
Y-T-D Total	68	\$ 2,212,724.12	320	\$ 6,694,722.40	\$ 8,907,446.52	\$ 388.41	\$ 1,750.83			
		Payments	Prior Warrant Cancel Credit	Adjusted Payments				Y-T-D 18	This Mo. Y-T-D 17	This Mo. Y-T-D 16
SL		\$ 110,782.16		\$ 110,782.16				Payments	Payments	Payments
RP		\$ 509,760.50		\$ 509,760.50			\$ 824,105.45	\$ 2,640,084.17	\$ 994,994.02	\$ 10,454,889.92
		\$ 620,542.66	\$ -	\$ 620,542.66			\$ 2,798,128.57	\$ 5,837,920.34	\$ 11,449,883.94	
							\$ 3,622,234.02	\$ 8,478,004.51		

CORRECTIVE ACTION FUND
March 2018

	Fiscal Year Monthly Trends												TOTAL
	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18	
PPL Reporting Month	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44	\$ 1,746,173.44	\$ 1,732,191.86	\$ 1,569,501.51						\$ 12,112,548.65
PPL Collection Month	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44	\$ 1,746,173.44	\$ 1,732,191.86	\$ 1,569,501.51					\$ 13,792,548.90
PPL Distribution Month	\$ -	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44	\$ 1,746,173.44	\$ 1,732,191.86	\$ 1,569,501.51				\$ 13,792,548.90
Operating Transfers*	\$ -	\$ 1,529,282.00	\$ 764,641.00	\$ 764,641.00	\$ 764,641.00	\$ 1,529,282.00	\$ 1,529,282.00		\$ 764,641.00				\$ 7,646,410.00
Operating Transfers**	\$ -	\$ 18.00				\$ 1,605,893.51			\$ 220.00				\$ 1,606,131.51

* A 1/12th draw will not take place in July 2017. A double posting will happen in August 2017.

^ No PPL fee revenue deposit was posted in July 2017.

* Operating transfer for \$1,529,282.00 taken in August 2017 (for July and August), December 2017 (for December and January) and January 2018 (February and March).

In August 2017, a deposit for \$18.00 was made under the miscellaneous revenue account code. Payment from Xerox Corporation.

December 2017, "due to/due from" deposit made to the corrective action fund in the amount of \$1,605,893.51; posted to GL.

A deposit of \$220.00 was made from the sale of salvaged remediation equipment in March 2018.

FY16 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$19,325,347.81. At the time of the FY18 budget request, CAF amount was calculated using an 11 month actual (July 2015 through May 2016) total of \$17,758,776.46 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,614,434.00.

Breakdown of the non-PSTB CAF budget:	Dollars	Percentages
Office of the Secretary	\$ 120,800.00	2.11%
Construction Programs Bureau	\$ 836,200.00	14.57%
Hazardous Waste Bureau	\$ 275,500.00	4.80%
Ground Water Quality Bureau	\$ 826,900.00	14.41%
Surface Water Quality Bureau	\$ 486,600.00	8.48%
Environmental Health Bureau	\$ 1,086,900.00	18.94%
Drinking Water Bureau	\$ 612,700.00	10.68%
Solid Waste Bureau	\$ 317,900.00	5.54%
P568 Director's Office	\$ 215,100.00	3.75%
Occupational Health and Safety	\$ 959,700.00	16.72%
CAF ADMIN 30%	\$ 5,738,300.00	100.00%
Petroleum Storage Tank Bureau	\$ 3,184,200.00	
Division Director's Office	\$ 253,200.00	
PSTB/ RPD Operating Budget	\$ 3,437,400.00	
TOTAL	\$ 9,175,700.00	

CORRECTIVE ACTION FUND
April 2018

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
March Ending Cash	\$ 13,305,164.81	PPL Fee [^] \$ 1,550,711.35	Payments \$ (459,898.19)	
Cash			Operating Transfers* \$ (764,641.00)	
TOTALS	\$ 13,305,164.81	\$ 1,550,711.35	\$ (1,224,539.19)	\$ 13,631,336.97

\$ 1,000,000.00 (Reserve)^{^^}
 \$ 10,804,345.02 (Workplan Obligations)
 \$ 1,826,991.95 (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

FY18 Workplan Approval								Yearly Activity Comparison			
Month	# of	State Lead	# of	Resp. Party	SL + RP TOT	SLAddendum	RPAddendum		Y-T-D FY18	Y-T-D	
July-17	0	\$ -	13	\$ 231,154.37	\$ 231,154.37	\$ -	\$ -		Workplan Approvals		
August-17	1	\$ 5,462.56	38	\$ 505,162.57	\$ 510,625.13	\$ -	\$ 176.97	SL	\$ 2,221,234.92		
September-17	2	\$ 57,806.78	50	\$ 789,956.26	\$ 847,763.04	\$ 42.15	\$ 231.91	RP	\$ 8,329,902.49	\$ 10,551,137.41	
October-17	3	\$ 529,855.13	31	\$ 882,162.23	\$ 1,412,017.36	\$ 65.18	\$ 50.41		This Mo. Y-T-D FY17		
November-17	24	\$ 260,836.26	35	\$ 645,552.69	\$ 906,388.95	\$ -	\$ 204.98		Workplan Approvals		
December-17	9	\$ 142,319.64	77	\$ 1,031,331.61	\$ 1,173,651.25	\$ -	\$ 170.60	SL	\$ 2,206,039.90		
January-18	15	\$ 470,416.41	5	\$ 841,702.08	\$ 1,312,118.49	\$ 268.81	\$ 70.18	RP	\$ 3,514,300.52	\$ 5,720,340.42	
February-18	7	\$ 67,502.44	46	\$ 956,865.39	\$ 1,024,367.83	\$ 12.27	\$ 209.73		This Mo. Y-T-D FY16		
March-18	7	\$ 678,524.90	25	\$ 810,835.20	\$ 1,489,360.10	\$ -	\$ 636.05		Workplan Approvals		
April-18	2	\$ 8,510.80	42	\$ 1,635,180.09	\$ 1,643,690.89	\$ -	\$ 12.23	SL	\$ 1,618,399.27		
May-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP	\$ 8,769,666.34	\$ 10,388,065.61	
June-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -				
Y-T-D Total	70	\$ 2,221,234.92	362	\$ 8,329,902.49	\$ 10,551,137.41	\$ 388.41	\$ 1,763.06				
		Payments	Prior Warrant Cancel Credit	Adjusted Payments					Y-T-D 18	This Mo. Y-T-D 17	This Mo. Y-T-D 16
SL		\$ 106,692.93		\$ 106,692.93				Payments	\$ 820,016.22	\$ 2,821,336.88	\$ 1,051,709.22
RP		\$ 353,205.26		\$ 353,205.26					\$ 2,641,573.33	\$ 6,348,686.94	\$ 11,571,806.45
		\$ 459,898.19	\$ -	\$ 459,898.19					\$ 3,461,589.55	\$ 9,170,023.82	\$ 12,623,515.67

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CORRECTIVE ACTION FUND
April 2018

	Fiscal Year Monthly Trends												TOTAL	
	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18		
PPL Reporting Month	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44	\$ 1,746,173.44	\$ 1,732,191.86	\$ 1,569,501.51	\$ 1,507,711.35						\$ 13,620,260.00
PPL Collection Month	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44	\$ 1,746,173.44	\$ 1,732,191.86	\$ 1,569,501.51	\$ 1,550,711.35					\$ 15,343,260.25
PPL Distribution Month	\$ -	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44	\$ 1,746,173.44	\$ 1,732,191.86	\$ 1,569,501.51	\$ 1,550,711.35				\$ 15,343,260.25
Operating Transfers*	\$ -	\$ 1,529,282.00	\$ 764,641.00	\$ 764,641.00	\$ 764,641.00	\$ 1,529,282.00	\$ 1,529,282.00		\$ 764,641.00	\$ 764,641.00				\$ 8,411,051.00
Operating Transfers**	\$ -	\$ 18.00												\$ -
Other Deposits	\$ -	\$ -				\$ 1,605,893.51			\$ 220.00					\$ 1,606,131.51

* A 1/12th draw will not take place in July 2017. A double posting will happen in August 2017.

^ No PPL fee revenue deposit was posted in July 2017.

* Operating transfer for \$1,529,282.00 taken in August 2017 (for July and August), December 2017 (for December and January) and January 2018 (February and March) .

In August 2017, a deposit for \$18.00 was made under the miscellaneous revenue account code. Payment from Xerox Corporation.

December 2017, "due to/due from" deposit made to the corrective action fund in the amount of \$1,605,893.51; posted to GL.

A deposit of \$220.00 was made from the sale of salvaged remediation equipment in March 2018.

FY16 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$19,325,347.81. At the time of the FY18 budget request, CAF amount was calculated using an 11 month actual (July 2015 through May 2016) total of \$17,758,776.46 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,614,434.00.

Breakdown of the non-PSTB CAF budget:	Dollars	Percentages
Office of the Secretary	\$ 120,800.00	2.11%
Construction Programs Bureau	\$ 836,200.00	14.57%
Hazardous Waste Bureau	\$ 275,500.00	4.80%
Ground Water Quality Bureau	\$ 826,900.00	14.41%
Surface Water Quality Bureau	\$ 486,600.00	8.48%
Environmental Health Bureau	\$ 1,086,900.00	18.94%
Drinking Water Bureau	\$ 612,700.00	10.68%
Solid Waste Bureau	\$ 317,900.00	5.54%
P568 Director's Office	\$ 215,100.00	3.75%
Occupational Health and Safety	\$ 959,700.00	16.72%
CAF ADMIN 30%	\$ 5,738,300.00	100.00%
Petroleum Storage Tank Bureau	\$ 3,184,200.00	
Division Director's Office	\$ 253,200.00	
PSTB/ RPD Operating Budget	\$ 3,437,400.00	
TOTAL	\$ 9,175,700.00	

CORRECTIVE ACTION FUND
May 2018

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
April Ending Cash	\$ 13,631,336.97	PPL Fee [^] 1,839,348.91	Payments \$ (793,082.15) ** \$ (1,000,000.00)	
Cash			Operating Transfers* \$ (382,324.00)	
TOTALS	\$ 13,631,336.97	\$ 1,839,348.91	\$ (2,175,406.15)	\$ 13,295,279.73

\$ 1,000,000.00 (Reserve)^{^^}
\$ 11,119,443.12 (Workplan Obligations)
\$ 1,175,836.61 (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 one half of 1/12 of approved budget

FY18 Workplan Approval							Yearly Activity Comparison			
Month	# of	State Lead	# of	Resp. Party	SL + RP TOT	SLAddendum	RPAddendum		Y-T-D FY18	Y-T-D
July-17	0	\$ -	13	\$ 231,154.37	\$ 231,154.37	\$ -	\$ -		Workplan Approvals	
August-17	1	\$ 5,462.56	38	\$ 505,162.57	\$ 510,625.13	\$ -	\$ 176.97	SL	\$ 2,284,199.88	
September-17	2	\$ 57,806.78	50	\$ 789,956.26	\$ 847,763.04	\$ 42.15	\$ 231.91	RP	\$ 9,404,806.60	\$ 11,689,006.48
October-17	3	\$ 529,855.13	31	\$ 882,162.23	\$ 1,412,017.36	\$ 65.18	\$ 50.41		This Mo. Y-T-D FY17	
November-17	24	\$ 260,836.26	35	\$ 645,552.69	\$ 906,388.95	\$ -	\$ 204.98		Workplan Approvals	
December-17	9	\$ 142,319.64	77	\$ 1,031,331.61	\$ 1,173,651.25	\$ -	\$ 170.60	SL	\$ 2,206,039.90	
January-18	15	\$ 470,416.41	5	\$ 841,702.08	\$ 1,312,118.49	\$ 268.81	\$ 70.18	RP	\$ 3,926,489.32	\$ 6,132,529.22
February-18	7	\$ 67,502.44	46	\$ 956,865.39	\$ 1,024,367.83	\$ 12.27	\$ 209.73		This Mo. Y-T-D FY16	
March-18	7	\$ 678,524.90	25	\$ 810,835.20	\$ 1,489,360.10	\$ -	\$ 636.05		Workplan Approvals	
April-18	2	\$ 8,510.80	42	\$ 1,635,180.09	\$ 1,643,690.89	\$ -	\$ 12.23	SL	\$ 1,618,399.27	
May-18	2	\$ 62,964.96	50	\$ 1,074,904.11	\$ 1,137,869.07	\$ -	\$ 27.67	RP	\$ 8,769,666.34	\$ 10,388,065.61
June-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -			
Y-T-D Total	72	\$ 2,284,199.88	412	\$ 9,404,806.60	\$ 11,689,006.48	\$ 388.41	\$ 1,790.73			
		Payments	Prior Warrant Cancel Credit	Adjusted Payments				Y-T-D 18	This Mo. Y-T-D 17	This Mo. Y-T-D 16
SL		\$ 50,991.57		\$ 50,991.57				Payments	Payments	Payments
RP		\$ 742,090.58		\$ 742,090.58			\$ 764,314.86	\$ 2,931,859.97	\$ 1,121,940.24	\$ 1,984,912.66
		\$ 793,082.15	\$ -	\$ 793,082.15			\$ 3,030,458.65	\$ 6,785,253.59	\$ 11,984,912.66	\$ 13,106,852.90
							\$ 3,794,773.51	\$ 9,717,113.56		

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CORRECTIVE ACTION FUND
May 2018

	Fiscal Year Monthly Trends												TOTAL	
	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18		
PPL Reporting Month	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44	\$ 1,746,173.44	\$ 1,732,191.86	\$ 1,569,501.51	\$ 1,550,711.35	1,839,348.91					\$ 15,502,608.91
PPL Collection Month	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44	\$ 1,746,173.44	\$ 1,732,191.86	\$ 1,569,501.51	\$ 1,550,711.35	1,839,348.91				\$ 17,182,609.16
PPL Distribution Month	\$ -	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44	\$ 1,746,173.44	\$ 1,732,191.86	\$ 1,569,501.51	\$ 1,550,711.35	1,839,348.91			\$ 17,182,609.16
Operating Transfers*	\$ -	\$ 1,529,282.00	\$ 764,641.00	\$ 764,641.00	\$ 764,641.00	\$ 1,529,282.00	\$ 1,529,282.00		\$ 764,641.00	\$ 764,641.00	\$ 382,324.00			\$ 8,793,375.00
Operating Transfers**	\$ -	\$ 18.00				\$ 1,605,893.51			\$ 220.00					\$ 1,606,131.51
Other Deposits	\$ -	\$ 18.00				\$ 1,605,893.51			\$ 220.00					\$ 1,606,131.51

^ No PPL fee revenue deposit was posted in July 2017.

In August 2017, a deposit for \$18.00 was made under the miscellaneous revenue account code. Payment from Xerox Corporation.

December 2017, "due to/due from" deposit made to the corrective action fund in the amount of \$1,605,893.51; posted to GL.

A deposit of \$220.00 was made from the sale of salvaged remediation equipment in March 2018.

**In May 2017, \$1,000,000 was transferred to Energy, Minerals and Natural Resources Department (EMNRD) to the Carlsbad brine well remediation fund in accordance with appropriation L18, 2S, C73-S005-64.

FY16 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$19,325,347.81. At the time of the FY18 budget request, CAF amount was calculated using an 11 month actual (July 2015 through May 2016) total of \$17,758,776.46 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,614,434.00.

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CAF ADMIN 30%	\$ 5,738,300.00	100.00%
Petroleum Storage Tank Bureau	\$ 3,184,200.00	
Division Director's Office	\$ 253,200.00	
PSTB/ RPD Operating Budget	\$ 3,437,400.00	
TOTAL	\$ 9,175,700.00	

CORRECTIVE ACTION FUND
June 2018

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
May Ending Cash	\$ 13,295,279.73	PPL Fee [^] \$ 1,690,439.81 PPL Fee [^] \$ 1,792,623.21	Payments \$ (1,181,252.50)	
Cash			Operating Transfers* \$ (382,325.00)	
TOTALS	\$ 13,295,279.73	\$ 3,483,063.02	\$ (1,563,577.50)	\$ 15,214,765.25

\$ 1,000,000.00 (Reserve)^{^^}
\$ 12,224,621.43 (Workplan Obligations)
\$ 1,990,143.82 (Unobligated)^{^^^}

[^]7-13A-3(C)(4) NMSA 1978 or \$150/load; reflects April and May collection months.

*Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19
Transferred monthly based on one half of 1/12 of approved budget

^{^^}Reserve in 20 NMAC 5.15.1505
^{^^^}as described in Section 7-13A-3(E) NMSA 1978

FY18 Workplan Approval							Yearly Activity Comparison			
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August-17	1	\$ 5,462.56	38	\$ 505,162.57	\$ 510,625.13	\$ -	\$ 176.97	SL	\$ 2,284,883.90	
September-17	2	\$ 57,806.78	50	\$ 789,956.26	\$ 847,763.04	\$ 42.15	\$ 231.91	RP	\$ 11,736,117.36	\$ 14,021,001.26
October-17	3	\$ 529,855.13	31	\$ 882,162.23	\$ 1,412,017.36	\$ 65.18	\$ 50.41		This Mo. Y-T-D FY17	
November-17	24	\$ 260,836.26	35	\$ 645,552.69	\$ 906,388.95	\$ -	\$ 204.98		Workplan Approvals	
December-17	9	\$ 142,319.64	77	\$ 1,031,331.61	\$ 1,173,651.25	\$ -	\$ 170.60	SL	\$ 2,265,008.13	
January-18	15	\$ 470,416.41	5	\$ 841,702.08	\$ 1,312,118.49	\$ 268.81	\$ 70.18	RP	\$ 4,864,350.06	\$ 7,129,358.19
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March-18	7	\$ 678,524.90	25	\$ 810,835.20	\$ 1,489,360.10	\$ -	\$ 636.05		Workplan Approvals	
April-18	2	\$ 8,510.80	42	\$ 1,635,180.09	\$ 1,643,690.89	\$ -	\$ 12.23	SL	\$ 2,038,838.47	
May-18	2	\$ 62,964.96	50	\$ 1,074,904.11	\$ 1,137,869.07	\$ -	\$ 27.67	RP	\$ 11,324,191.68	\$ 13,363,030.15
June-18	1	\$ 684.02	24	\$ 2,331,310.76	\$ 2,331,994.78	\$ -	\$ 49.60			
Y-T-D Total	73	\$ 2,284,883.90	436	\$ 11,736,117.36	\$ 14,021,001.26	\$ 388.41	\$ 1,840.33			
		Payments	Prior Warrant Cancel Credit	Adjusted Payments				Y-T-D 18	This Mo. Y-T-D 17	This Mo. Y-T-D 16
SL		\$ 532,688.36		\$ 532,688.36				Payments	Payments	Payments
RP		\$ 648,564.14		\$ 648,564.14			\$ 1,297,003.22	\$ 3,165,371.47	\$ 1,322,151.81	
		\$ 1,181,252.50	\$ -	\$ 1,181,252.50			\$ 3,679,022.79	\$ 7,106,122.86	\$ 12,809,622.69	
							\$ 4,976,026.01	\$ 10,271,494.33	\$ 14,131,774.50	

WLT
7/30/18

CORRECTIVE ACTION FUND
June 2018

	Fiscal Year Monthly Trends												TOTAL
	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18	
PPL Reporting Month	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44	\$ 1,746,173.44	\$ 1,732,191.86	\$ 1,569,501.51	\$ 1,550,711.35	1,839,348.91	\$ 1,690,439.81	\$ 1,792,623.21		\$ 18,985,671.93
PPL Collection Month	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44	\$ 1,746,173.44	\$ 1,732,191.86	\$ 1,569,501.51	\$ 1,550,711.35	1,839,348.91	\$ 1,690,439.81	\$ 1,792,623.21	\$ 20,665,672.18
PPL Distribution Month	\$ -	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44	\$ 1,746,173.44	\$ 1,732,191.86	\$ 1,569,501.51	\$ 1,550,711.35	1,839,348.91	\$ 3,483,063.02	\$ 20,665,672.18
Operating Transfers*	\$ -	\$ 1,529,282.00	\$ 764,641.00	\$ 764,641.00	\$ 764,641.00	\$ 1,529,282.00	\$ 1,529,282.00		\$ 764,641.00	\$ 764,641.00	\$ 382,324.00	\$ 382,325.00	\$ 9,175,700.00
Operating Transfers**													
Other Deposits	\$ -	\$ 18.00				\$ 1,605,893.51			\$ 220.00				\$ 1,606,131.51

* No PPL fee revenue deposit was posted in July 2017.

In August 2017, a deposit for \$18.00 was made under the miscellaneous revenue account code. Payment from Xerox Corporation.

December 2017, "due to/due from" deposit made to the corrective action fund in the amount of \$1,605,893.51; posted to GL.

A deposit of \$220.00 was made from the sale of salvaged remediation equipment in March 2018.

In May 2017, \$1,000,000 was transferred to Energy, Minerals and Natural Resources Department (EMNRD) to the Carlsbad brine well remediation fund in accordance with appropriation L18, 2S, C73-S005-64.

FY16 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$19,325,347.81. At the time of the FY18 budget request, CAF amount was calculated using an 11 month actual (July 2015 through May 2016) total of \$17,758,776.46 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,614,434.00.

Breakdown of the non-PSTB CAF budget:	Dollars	Percentages
Office of the Secretary	\$ 120,800.00	2.11%
Construction Programs Bureau	\$ 836,200.00	14.57%
Hazardous Waste Bureau	\$ 275,500.00	4.80%
Ground Water Quality Bureau	\$ 826,900.00	14.41%
Surface Water Quality Bureau	\$ 486,600.00	8.48%
Environmental Health Bureau	\$ 1,086,900.00	18.94%
Drinking Water Bureau	\$ 612,700.00	10.68%
Solid Waste Bureau	\$ 317,900.00	5.54%
P568 Director's Office	\$ 215,100.00	3.75%
Occupational Health and Safety	\$ 959,700.00	16.72%
CAF ADMIN 30%	\$ 5,738,300.00	100.00%
Petroleum Storage Tank Bureau	\$ 3,184,200.00	
Division Director's Office	\$ 253,200.00	
PSTB/ RPD Operating Budget	\$ 3,437,400.00	
TOTAL	\$ 9,175,700.00	

CORRECTIVE ACTION FUND
July 2018

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
June Ending Cash	\$ 15,214,765.25	PPL Fee [^] \$ -	Payments \$ (1,206,888.51)	
Cash			Operating Transfers* \$ -	
TOTALS	\$ 15,214,765.25	\$ -	\$ (1,206,888.51)	\$ 14,007,876.74

\$ 1,000,000.00 (Reserve)^{^^}
 \$ 10,598,781.33 (Workplan Obligations)
 \$ 2,409,095.41 (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

FY19 Workplan Approval						Yearly Activity Comparison			
Month	# of	State Lead	# of	Resp. Party	SLAddendum	RPAddendum	Y-T-D FY19	Y-T-D	
July-18	1	\$ 8,208.24	0	\$ -		\$ 7.65	Workplan Approvals		
August-18							SL	\$ 8,208.24	
September-18							RP	\$ -	
October-18								\$ 8,208.24	
November-18									
December-18							SL	\$ -	
January-19							RP	\$ 231,154.37	
February-19								\$ 231,154.37	
March-19							SL	\$ -	
April-19							RP	\$ 1,056,600.56	
May-19								\$ 1,056,600.56	
June-19									
Y-T-D Total	1	\$ 8,208.24	0	\$ -	\$ -	\$ 7.65			
							Y-T-D FY19	This Mo. Y-T-D FY18	This Mo. Y-T-D FY17
		Payments	Prior Warrant Cancel Credit	Adjusted Payments			Payments	Payments	Payments
SL		\$ 162,492.87		\$ 162,492.87			\$ 162,492.87	\$ 46,763.39	\$ 103,122.42
RP		\$ 1,044,395.64		\$ 1,044,395.64			\$ 1,044,395.64	\$ 219,709.60	\$ 725,834.29
		\$ 1,206,888.51	\$ -	\$ 1,206,888.51			\$ 1,206,888.51	\$ 266,472.99	\$ 828,956.71

MT

**CORRECTIVE ACTION FUND
July 2018**

	Fiscal Year Monthly Trends												TOTAL	
	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19		
PPL Reporting Month													\$	-
PPL Collection Month													\$	-
PPL Distribution Month													\$	-
Operating Transfers*													\$	-
Operating Transfers**													\$	-
Other Deposits \$		-											\$	-

^ No PPL fee revenue deposit was posted in July 2018.

FY19 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$19,663,358.37. At the time of the FY19 budget request, CAF amount was calculated using an 11 month actual (July 2016 through May 2017) total of \$18,024,745.17 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,638,613.20 .

Breakdown of the non-PSTB CAF budget:		Dollars	Percentages
P567	Office of the Secretary	\$ 124,200.00	2.11%
P568	Construction Programs Bureau	\$ 859,600.00	14.59%
P569	Hazardous Waste Bureau	\$ 283,200.00	4.81%
P568	Ground Water Quality Bureau	\$ 850,100.00	14.43%
P568	Surface Water Quality Bureau	\$ 500,200.00	8.49%
P570	Environmental Health Bureau	\$ 1,323,000.00	22.46%
P568	Drinking Water Bureau	\$ 629,900.00	10.69%
P569	Solid Waste Bureau	\$ 317,900.00	5.40%
P568	P568 Director's Office	\$ 221,100.00	3.75%
P570	Occupational Health and Safety	\$ 780,900.00	13.26%
	CAF ADMIN 30%	\$ 5,890,100.00	100.00%
P569	Petroleum Storage Tank Bureau	\$ 3,184,300.00	
P569	Division Director's Office	\$ 262,000.00	
	PSTB/ RPD Operating Budget	\$ 3,446,300.00	
	TOTAL	\$ 9,336,400.00	

CORRECTIVE ACTION FUND
August 2018

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
July Ending Cash	\$ 14,007,876.74	PPL Fee [^] \$ 1,597,386.10	Payments \$ (744,803.90) \$ (1,000,000.00)	
Cash			Operating Transfers* \$ (1,556,066.00)	
TOTALS	\$ 14,007,876.74	\$ 1,597,386.10	\$ (3,300,869.90)	\$ 12,304,392.94

\$ 1,000,000.00 (Reserve)^{^^}
 \$ 10,132,249.06 (Workplan Obligations)
 \$ 1,172,143.88 (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 July 2018 and August 2018

FY19 Workplan Approval						Yearly Activity Comparison			
Month	# of	State Lead	# of	Resp. Party	SLAddendum	RPAddendum		Y-T-D FY19	Y-T-D
July-18	1	\$ 8,208.24	0	\$ -		\$ 7.65		Workplan Approvals	
August-18	0		5	\$ 331,447.01	\$ 330.25	\$ 426.59	SL	\$ 8,208.24	
September-18							RP	\$ 331,447.01	\$ 339,655.25
October-18								This Mo. Y-T-D FY18	
November-18							SL	Workplan Approvals	
December-18							RP	\$ 5,462.56	
January-19								\$ 736,316.94	\$ 741,779.50
February-19								This Mo. Y-T-D FY17	
March-19							SL	Workplan Approvals	
April-19							RP	\$ 190,662.91	
May-19								\$ 493,878.75	\$ 684,541.66
June-19									
Y-T-D Total	1	\$ 8,208.24	5	\$ 331,447.01	\$ 330.25	\$ 434.24			
		Payments	Prior Warrant Cancel Credit	Adjusted Payments			Y-T-D FY19	This Mo. Y-T-D FY18	This Mo. Y-T-D FY17
SL		\$ 97,115.22		\$ 97,115.22			Payments	Payments	Payments
RP		\$ 647,688.68		\$ 647,688.68			\$ 259,608.09	\$ 46,763.39	\$ 103,122.42
		\$ 744,803.90	\$ -	\$ 744,803.90			\$ 1,692,084.32	\$ 219,709.60	\$ 725,834.29
							\$ 1,951,692.41	\$ 266,472.99	\$ 828,956.71

CORRECTIVE ACTION FUND
August 2018

	Fiscal Year Monthly Trends												TOTAL
	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	
PPL Reporting Month													\$ -
PPL Collection Month	\$ 1,597,386.10												\$ 1,597,386.10
PPL Distribution Month		\$ 1,597,386.10											\$ 1,597,386.10
Operating Transfers*		\$ 1,558,066.00											\$ 2,558,066.00
Operating Transfers**		\$ 1,000,000.00											\$ -
Other Deposits	\$ -												\$ -

* No PPL fee revenue deposit was posted in July 2018.

**In August 2018, \$1,000,000 was transferred to Energy, Minerals and Natural Resources Department (EMNRD) to the Carlsbad brine well remediation fund in accordance with appropriation L18, 2S, C73-S005-64.

FY19 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$19,663,358.37. At the time of the FY19 budget request, CAF amount was calculated using an 11 month actual (July 2016 through May 2017) total of \$18,024,745.17 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,638,613.20 .

Breakdown of the non-PSTB CAF budget:		Dollars	Percentages
P567	Office of the Secretary	\$ 124,200.00	2.11%
P568	Construction Programs Bureau	\$ 859,600.00	14.59%
P569	Hazardous Waste Bureau	\$ 283,200.00	4.81%
P568	Ground Water Quality Bureau	\$ 850,100.00	14.43%
P568	Surface Water Quality Bureau	\$ 500,200.00	8.49%
P570	Environmental Health Bureau	\$ 1,323,000.00	22.46%
P568	Drinking Water Bureau	\$ 629,900.00	10.69%
P569	Solid Waste Bureau	\$ 317,900.00	5.40%
P568	P568 Director's Office	\$ 221,100.00	3.75%
P570	Occupational Health and Safety	\$ 780,900.00	13.26%
	CAF ADMIN 30%	\$ 5,890,100.00	100.00%
P569	Petroleum Storage Tank Bureau	\$ 3,184,300.00	
P569	Division Director's Office	\$ 262,000.00	
	PSTB/ RPD Operating Budget	\$ 3,446,300.00	
	TOTAL	\$ 9,336,400.00	

MT

9/25/18

CORRECTIVE ACTION FUND
September 2018

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
August Ending Cash	\$ 12,304,392.94	PPL Fee* \$ 1,890,693.78 FY18 Return \$ 1,303,878.60	Payments \$ (488,040.94)	
Cash			Operating Transfers* \$ (778,033.00)	
TOTALS	\$ 12,304,392.94	\$ 3,194,572.38	\$ (1,266,073.94)	\$ 14,232,891.38

\$ 1,000,000.00 (Reserve)**
\$ 11,022,425.86 (Workplan Obligations)
\$ 2,210,465.52 (Unobligated)**

*7-13A-3(C)(4) NMSA 1978 or \$150/load

*Funds transferred monthly based on 1/12 of approved budget for September 2018

**Reserve in 20 NMAC 5.15.1505

***as described in Section 7-13A-3(E) NMSA 1978

FY19 Workplan Approval						Yearly Activity Comparison				
Month	# of	State Lead	# of	Resp. Party	SLAddendum	RPAddendum		Y-T-D FY19	Y-T-D	
July-18	1	\$ 8,208.24	0	\$ -		\$ 7.65		Workplan Approvals		
August-18	0		5	\$ 331,616.14	\$ 330.25	\$ 426.59	SL	\$ 318,423.62		
September-18	6	\$ 310,215.38	20	\$ 1,149,716.01	\$ -	\$ 432.45	RP	\$ 1,481,332.15	\$ 1,799,755.77	
October-18								This Mo. Y-T-D FY18		
November-18								Workplan Approvals		
December-18							SL	\$ 63,269.34		
January-19							RP	\$ 1,526,272.20	\$ 1,589,541.54	
February-19								This Mo. Y-T-D FY17		
March-19								Workplan Approvals		
April-19							SL	\$ 8,193.84		
May-19							RP	\$ 4,476,006.68	\$ 4,484,200.52	
June-19										
Y-T-D Total	7	\$ 318,423.62	25	\$ 1,481,332.15	\$ 330.25	\$ 866.69				
		Payments	Prior Warrant Cancel Credit	Adjusted Payments				Y-T-D FY19	This Mo. Y-T-D FY18	This Mo. Y-T-D FY17
SL		\$ -		\$ -				Payments	\$ 447,719.11	\$ 408,041.78
RP		\$ 488,040.94		\$ 488,040.94				\$ 2,180,125.26	\$ 2,135,283.24	\$ 4,381,813.47
		\$ 488,040.94	\$ -	\$ 488,040.94				\$ 2,439,733.35	\$ 2,583,002.35	\$ 4,789,855.25

MT
11/16/18

CORRECTIVE ACTION FUND
September 2018

	Fiscal Year Monthly Trends												TOTAL
	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	
PPL Reporting Month	\$ 1,890,693.78												\$ 1,890,693.78
PPL Collection Month	\$ 1,597,386.10	\$ 1,890,693.78											\$ 3,488,079.88
PPL Distribution Month		\$ 1,597,386.10	\$ 1,890,693.78										\$ 3,488,079.88
Operating Transfers*		\$ 1,558,066.00	\$ 778,033.00										\$ 2,336,099.00
Other Transfers**		\$ 1,000,000.00											\$ 1,000,000.00
Other Deposits^^	\$ -		\$ 1,303,878.60										\$ 1,303,878.60

^ No PPL fee revenue deposit was posted in July 2018.

**In August 2018, \$1,000,000 was transferred to Energy, Minerals and Natural Resources Department (EMNRD) to the Carlsbad brine well remediation fund in accordance with appropriation L18, 2S, C73-S005-64.

^^In September 2018, \$1,303,878.60 posted for FY18 unused operating budget.

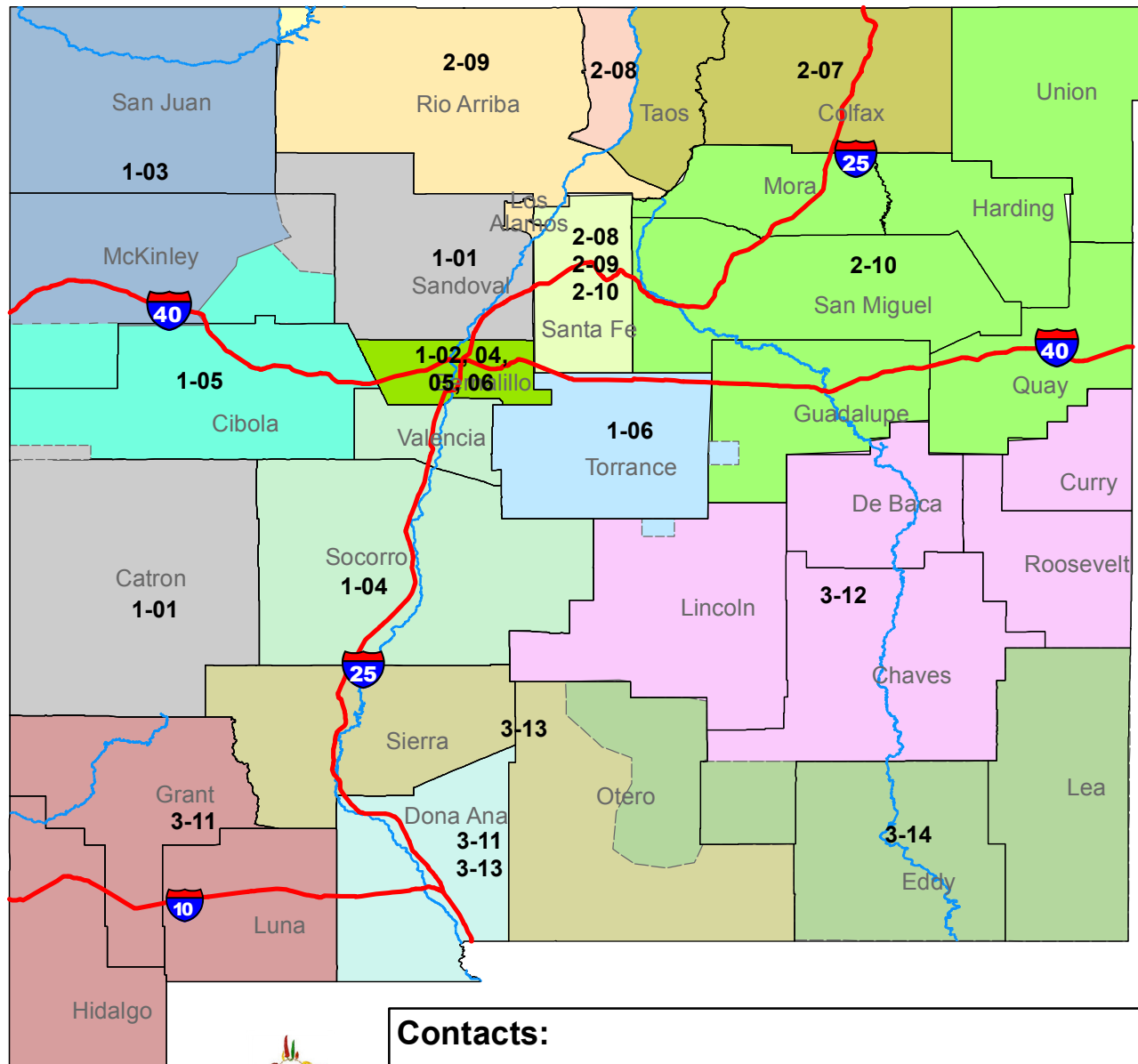
FY19 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$19,663,358.37. At the time of the FY19 budget request, CAF amount was calculated using an 11 month actual (July 2016 through May 2017) total of \$18,024,745.17 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,638,613.20.

Breakdown of the non-PSTB CAF budget:		Dollars	Percentages
P567	Office of the Secretary	\$ 124,200.00	2.11%
P568	Construction Programs Bureau	\$ 859,600.00	14.59%
P569	Hazardous Waste Bureau	\$ 283,200.00	4.81%
P568	Ground Water Quality Bureau	\$ 850,100.00	14.43%
P568	Surface Water Quality Bureau	\$ 500,200.00	8.49%
P570	Environmental Health Bureau	\$ 1,323,000.00	22.46%
P568	Drinking Water Bureau	\$ 629,900.00	10.69%
P569	Solid Waste Bureau	\$ 317,900.00	5.40%
P568	P568 Director's Office	\$ 221,100.00	3.75%
P570	Occupational Health and Safety	\$ 780,900.00	13.26%
	CAF ADMIN 30%	\$ 5,890,100.00	100.00%
P569	Petroleum Storage Tank Bureau	\$ 3,184,300.00	
P569	Division Director's Office	\$ 262,000.00	
	PSTB/ RPD Operating Budget	\$ 3,446,300.00	
	TOTAL	\$ 9,336,400.00	

WLT

11/16/18

Petroleum Storage Tank Inspector Districts November 2018



Inspectors for the following Counties:

Bernalillo: Sherri Paul
Keith Chavez
Steven Paul
Neil Dolly

Los Alamos: Casey Stavert

Santa Fe: Stephen Evans
Casey Stavert
Chris Hamilton

Inspectors for the Following Cities:

Farmington: Robert Bouren

Las Cruces: Elmer Smith

Espanola: Casey Stavert

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3-12, Jonathan Boyle	jonathan.boyle2@state.nm.us	(575)291-2115
3-13, Vacant Las Cruces	Interim Contact: Elmer Smith	
	elmer.smith@state.nm.us	(575)915-1163
3-14, Vacant Roswell	Interim Contact: Elmer Smith	
	elmer.smith@state.nm.us	(575)915-1163

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Albuquerque, NM 87102

3400 Messina Dr, Suite 5000, Farmington, NM 87402

District 2: 2905 Rodeo Park Dr East, Bldg 1, Santa Fe, Nm 87505

District 3: 2301 Entrade Del Sol, Las Cruces, NM 88001
1914 W Second St, Roswell, NM 88201



New Mexico Environment Department
Petroleum Storage Tank Bureau