

# **Petroleum Storage Tank**

## **Committee Meeting**

**May 10, 2017**

**Public Handout**



SUSANA MARTINEZ  
Governor

JOHN A. SANCHEZ  
Lt. Governor

## NEW MEXICO ENVIRONMENT DEPARTMENT

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BUTCH TONGATE  
Cabinet Secretary

J. C. BORREGO  
Deputy Secretary

### AGENDA STORAGE TANK COMMITTEE MEETING Wednesday, May 10, 2017 10:00 AM Wendell Chino Building, First Floor Porter Hall 1220 S. Saint Francis Dr., 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: Tammy Kesler – 15 minutes
- Item # 6** Update on Prevention and Inspection Program: Adrian Jaramillo and Dana Bahar – 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

**July 2016 RP WORKPLANS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
J&J Country Mart	Los Lunas	MSA	28682	4588	17782	\$9,678.51	7/13/2016	AU
Travel Centers of America	Gallup	1	31212	3567	17784	\$5,909.96	7/15/2016	DRR
Santa Rosa Bulk Plant	Santa Rosa	1	52324	4498	17783	\$2,500.00	7/15/2016	GB
Sav-O-Mat	Deming	1	30493	3521	17786	\$11,312.25	7/18/2016	AU
Michaels MiniMart & Package Liquors	Velarde	MSA	29402	4615	17791	\$10,722.94	7/18/2016	TN
Boyce Leasing Service	Artesia	1	27035	2327	17790	\$30,226.85	7/18/2016	CN
Circle K Store #1481	Roswell	5	1073	352	17788	\$6,619.72	7/18/2016	DRR
Lordsburg Airport	Lordsburg	1	29139	4449	17789	\$9,410.77	7/18/2016	TN
C&S Inc Fuel Yard	Portales	MSA	52342	4444	17787	\$6,345.50	7/18/2016	DRR
Sand's Save Gas	Deming	MSA	30835	4707	17794	\$72,045.94	7/21/2016	TN
Laguna Mart	Laguna	5	29009	3613	17793	\$286,085.00	7/21/2016	LK
Allsup's #320	Clovis	1	31013	4623	17445	\$3,346.88	7/26/2016	DRR
COUNT:	12				Subtotal	\$454,204.32		

**July 2016 RP ADDENDUMS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Public Schools Tatum	Tatum	1	7796	403	17551	\$11.92	7/11/2016	DF
Peerless Tyre - SF	Santa Fe	1	30460	3047	17526	\$4.40	7/11/2016	DF
Former Circle K Store #751	Bosque Farms	1	1124	2522	17532	\$7.90	7/12/2016	DF
San Pedro Food Mart	Espanola	5	1722	1301	17511	\$8.10	7/12/2016	DF
Didio's Service Station	Bosque	5	27739	3111	17475	\$9.59	7/13/2016	DF
Dora Station	Dora	1	52343	4536	17519	\$15.11	7/14/2016	DF
Rio Grande Oil Co.	Belen	1	30245	2270	17611	\$19.69	7/21/2016	DF
Canon Lumber & Hardware	Canon	5	27211	2272	17604	\$6.87	7/28/2016	DF
COUNT	8				Subtotal	\$83.58		
<b>GRAND TOTAL</b>						<b>\$454,287.90</b>		

**July 2016 SL WORKPLANS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Grants Maverick #139	Grants	5	29299	907	3884	\$15,156.31	07/18/16	ML	14-667-2000-0032
A-1 Tire Company	Gallup	1	820	2137	3886	\$26,736.20	07/19/16	ML	14-667-2000-0032
Gils Shell Site	Grants	5	28379	380	3885	\$14,123.03	07/19/16	ML	14-667-2000-0032
Indian Hills	Tijeras	5	28654	611	3887	\$119,355.88	07/20/16	ML	14-667-2000-0041
COUNT:	4								
					Subtotal	\$175,371.42			

**July 2016 SL ADDENDUMS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Cibola Chevron	Grants	1	27360	341	3853	\$4.03	7/28/2016	DF	15-667-2000-0032
S&L Service Station	Belen	5	30370	1194	3856	\$9.93	7/29/2016	DF	14-667-2000-0039
Upholstery by Tony	Raton	1	54570	2615	3869	\$6.91	7/29/2016	DF	14-667-2000-0033
COUNT:	3								
					Subtotal	\$20.87			
					<b>GRAND TOTAL</b>	<b>\$175,392.29</b>			





September 2016 RP WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Dean's Gas & Grocery	Willard	1	27649	1265	17752	\$4,376.33	9/2/2016	LK
Canoncito Grocery	Canoncito	5	1018	2284	17800	\$9,372.95	9/21/2016	AU
Graves Oil & Butane	Farmington	3	28391	927	17801	\$19,599.00	9/27/2016	AU
COUNT:		3			<b>Subtotal</b>	<b>\$33,348.28</b>		

September 2016 RP ADDENDUMS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Kmart Exxon 2	Tucumcari	1	1446	3615	17732-1	\$8.00	9/12/2016	CV
Mustang 7262	Kirland	1	29522	4427	17655-2	\$6.51	9/13/2016	CV
Mustang 7270	Waterflow	1	1908	4430	17666-2	\$5.65	9/20/2016	CV
Socorro Phillips 66	Socorro	1	28401	845	17616-1	\$18.44	9/19/2016	CV
Larry's Chevron	Bernalillo	1	29027	75	17766-1	\$7.09	9/22/2016	CV
Fuel Mart Corp/NICO Graves #9	Farmington	MSA	28197	4681	17453	\$17.40	9/27/2016	CV
Gas & Save #2	Gallup	1	28269	3768	17749	\$11.37	9/28/2016	CV
Sundial Deli Mart #3	Bloomfield	5	30823	1536	17647	\$7.78	9/28/2016	CV
Tatum Public Schools	Tatum	1	7796	403	17551-4	\$19.86	9/28/2016	CV
Brewer Roswell Bulk Plant	Roswell	1	1749	2996	17507-4	\$18.19	9/30/2016	CV
Sundial Deli Mart #5	Chama	1	30821	2971	17643-2	\$5.80	9/30/2016	CV
COUNT		11			<b>Subtotal</b>	<b>\$126.09</b>		
				<b>GRAND TOTAL</b>		<b>\$33,474.37</b>		





**October 2016 RP WORKPLANS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Giant #380	Los Alamos	MSA	31859	4729	17807	\$40,601.90	10/21/2016	JG
Nara Visa Truck Terminal	Nara Visa	2	53231	4606	17806	\$7,395.76	10/5/2016	JG
Giant dba Mustang No 7297	Ranchos De Taos	MSA	31842	4703	17805	\$9,959.86	10/5/2016	GB
Lil's Food & Fuel	Tatum	2	6775	4092	17804	\$19,740.81	10/5/2016	DR
Whiting Brothers Site	Tucumcari	4	31628	48	17803	\$1,618,883.11	10/3/2016	GB
COUNT:		5			Subtotal	\$1,696,581.44		

**October 2016 RP ADDENDUMS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Sandia Fina	Las Cruces	1	30429	4036	17613-4	\$17.62	10/4/2016	CV
Picacho Shell	Las Cruces	1	1651	2669	17739-1	\$5.37	10/4/2016	CV
Mataya's site	Gallup	2	7076	2508	17727-1	\$8.48	10/7/2016	CV
Fred's Home Center	Santa Clara	5	28169	1560	17627-2	\$36.91	10/7/2016	CV
Carrizozo Fina	Carrizozo	1	27258	3131	17621-2	\$17.70	10/7/2016	CV
Sun Dial Deli Mart 1	Farmington	1	30809	3378	17646-2	\$6.28	10/13/2016	CV
Mustang #159	Farmington	MSA	29520	4446	17675-2	\$6.12	10/13/2016	CV
Drifter #1	Loving	MSA	1488	4551	17760-1	\$7.62	10/13/2016	CV
Socorro Shell	Socorro	5	26357	744	17608-2	\$8.60	10/19/2016	CV
Auto Scrubber	Farmington	1	26791	863	17641-2	\$5.67	10/21/2016	CV
COUNT		10			Subtotal	\$120.37		
<b>GRAND TOTAL</b>						<b>\$1,696,701.81</b>		





**November 2016 SL WORKPLANS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Texaco Station	Watrous	5	1869	1623	3895	\$72,863.19	11/7/2016	cv	15-667-2000-0034
Mobergs Garage	Watrous	5	29439	1189	3896	\$72,863.20	11/7/2016	cv	15-667-2000-0034
Santa Fe County Judicial	Santa Fe	5	53763	4597	3897	\$38,650.00	11/22/16	cv	15-667-2000-0033
Haisells Grocery	Hatch	1	6053	287	3898	\$6,699.23	11/30/16	cv	14-667-2000-0030
Circle K 716	Espanola	5	28112	447	3899	\$8,274.57	11/30/16	cv	14-667-2000-0033
Atex 213	Albuquerque	1	31815	28	3900	\$7,672.84	11/30/16	cv	14-667-2000-0030
COUNT:	6								
					Subtotal	\$207,023.03			

**November 2016 SL ADDENDUMS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
COUNT:	0								
					Subtotal	\$0.00			
					<b>GRAND TOTAL</b>	<b>\$207,023.03</b>			

**December 2016 RP WORKPLANS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Town & Country	Roswell	1	1941	2482	17830	\$7,290.50	12/13/2016	CV
Allsup's 269	Carlsbad	1	1834	4306	17831	\$13,575.03	12/13/2016	CV
Cedar Crest	Cedar Crest	MSA	9656	4727	17832	\$56,456.53	12/13/2016	CV
Allsup's 289	Roswell	1	1466	4418	17833	\$14,416.72	12/13/2016	CV
Midway Chevron	Sapello	5	29408	2964	17834	\$133,351.74	12/14/2016	CV
Johnnys 66	Las Vegas	5	1500	929	17840	\$3,291.10	12/19/2016	CV
Bar F 5	Grants	1	30721	337	17839	\$14,476.88	12/19/2016	CV
Sandia Fina	Las Cruces	2	30429	4036	17838	\$14,760.78	12/19/2016	CV
Thriftway 220	Farmington	4	29521	2035	17837	\$109,173.83	12/19/2016	CV
Holloman Fina	Alamogordo	2	28583	3888	17836	\$75,891.73	12/19/2016	CV
Performance 66	Las Vegas	1	1583	928	17835	\$6,830.40	12/19/2016	CV
Allsup's 1141	Loving	1	866	2224	17848	\$14,523.91	12/19/2016	CV
Town & Country 125	Lovington	5	1931	2073	17847	\$35,400.00	12/19/2016	CV
Allsup's 257	Los Lunas	5	26514	1509	17846	\$9,271.72	12/19/2016	CV
BJ Services	Farmington	1	31562	2342	17845	\$10,750.42	12/19/2016	CV
Portales Chevron	Portales	5	1677	4018	17844	\$1,220.63	12/19/2016	CV
Graves 1	Farmington	1	28392	1208	17843	\$12,914.62	12/19/2016	CV
ReTIREment Center	Las Vegas	5	1717	1226	17842	\$2,753.24	12/19/2016	CV
Midway Grocery	Jarales	5	53478	4098	17841	\$15,223.35	12/19/2016	CV
Whiting Brothers	Tucumanari	4	31628	48	17803	\$21,250.00	12/1/2016	CV
COUNT:		20			Subtotal	\$572,823.13		

**December 2016 RP ADDENDUMS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Dora Station	Dora	1	52343	4536	17519	\$25.18	12/8/2016	CV
Bar F 20	Las Cruces	5	27611	417	17759	\$7.97	12/8/2016	CV
Thriftway #264	Black Hat	1	30722	3317	17653-2	\$13.62	12/19/2016	CV
Sandia Fina	Las Cruces	1	30429	4036	17613-5	\$17.62	12/21/2016	CV
Brewer Shell	Espanola	1	1219	2549	17733-1	\$5.80	12/21/2016	CV
Brewer Bulk Plant	Albuquerque	5	835	2092	17699-1	\$19.93	12/21/2016	CV
Superstop Shell	Las Vegas	1	1851	2633	17747-1	\$7.25	12/21/2016	CV
Holiday Shell	Grants	5	28575	4070	17758-1	\$5.65	12/19/2016	CV
Lea County Electric Co-op	Lovington	5	29060	4435	17709-2	\$27.51	12/28/2016	CV
Mustang 210	Bloomfield	1	31812	4555	17668-2	\$13.47	12/28/2016	CV
COUNT		10			Subtotal	\$144.00		
					<b>GRAND TOTAL</b>	<b>\$572,967.13</b>		



**January 2017 RP WORKPLANS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Allsup #6	Hobbs	MSA	907	4734	17809	\$1,287.75	1/20/2017	cv
COUNT:	1				<b>Subtotal</b>	\$1,287.75		

**January 2017 RP ADDENDUMS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Mustang 159	Farmington	MSA	29520	4446	17675	\$6.12	1/19/2017	mj
10342 Thriftway 292	Farmington	1	1913	4434	17687	\$7.18	1/19/2017	MJ
Vickers 2286	Las Cruces	5	27040	1207	17723	\$61.70	1/19/2017	mj
Thriftway 209	Kirtland	1	1881	1178	17685	\$10.98	1/19/2017	mj
Brewer Abq Bulk Plant	Albuquerque	5	835	2092	17632	\$4.63	1/19/2017	mj
Giant 7297	Rancho de Taos	MSA	31842	4703	17805	\$11.61	1/23/2017	cv
C&S Bulk Plant	Portales	1	1013	3532	17648	\$17.92	1/4/2017	cv
Anthem Oil	Albuquerque	MSA	1832	4728	17762	\$6.78	1/20/2017	mj
Giant Travel Center	Jamestown	2	1358	3184	17736	\$10.81	1/18/2017	mj
Church Street R&R	Carlsbad	4	27359	2345	17544	\$20.83	1/19/2017	mj
COUNT	10				<b>Subtotal</b>	\$158.56		
					<b>GRAND TOTAL</b>	<b>\$1,446.31</b>		

**January 2017 SL WORKPLANS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Corlett & Riverside	Espanola	MSA	53763	4739	3903	\$31,446.75	01/23/17	jg	14-667-2000-0029
<b>COUNT:</b>	1								
					Subtotal	\$31,446.75			

**January 2017 SL ADDENDUMS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Brewer Self Serve	Roswell	5	1750	171	3870	\$11.85	1/19/2017	mj	14-667-2000-0031
Reese (Gateway) Texaco	Ruidoso	5	28295	387	3881	\$81.05	1/23/2017	cv	14-667-2000-0031
Reese (Gateway) Texaco	Ruidoso	5	28292	288	3878	\$40.33	1/20/2017	cv	14-667-2000-0031
<b>COUNT:</b>	3								
					Subtotal	\$133.23			
				<b>GRAND TOTAL</b>		<b>\$31,579.98</b>			



**February 2017 RP WORKPLANS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Soft Touch Car Wash	Roswell	1	32187	3609	17849	\$8,037.71	2/28/2017	CV
Velarde Property	Bernalillo	5	31473	2444	17850	\$6,995.06	2/28/2017	CV
Metzger Mobil	Los Alamos	MSA	29396	4732	17851	\$57,750.98	2/28/2017	CV
South Sea Shamrock	Portales	MSA	1818	4733	17852	\$49,241.03	2/28/2017	CV
COUNT:		4			Subtotal	\$122,024.78		

**February 2017 RP ADDENDUMS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
C&S Fuel Shop	Portales	MSA	52342	4444	17787	\$7.40	2/2/2017	mj
NMSHTD Capitan	Capitan	5	29643	2143	17667	\$9.03	2/2/2017	mj
Giant dba Mustang 7270	Waterflow	1	1908	4430	17666-4	\$5.65	2/2/2017	mj
Allsups 161	Milan	1	26499	2041	17534-3	\$14.53	2/10/2017	CV
Nicks Chevron/Rio Grande Oil	Belen	5	30245	2270	17611-2	\$28.13	2/10/2017	CV
Drifter 1	Loving	MSA	1488	4551	17760-2	\$6.37	2/10/2017	CV
Dora Station	Dora	1	52343	4536	17519-5	\$25.18	2/23/2017	mj
Giant dba Mustang 7270	Waterflow	1	1908	4430	17666-3	\$5.65	2/23/2017	mj
Matayas	Gallup	1	7076	2508	17727-3	\$8.00	2/23/2017	mj
Fred's Home Center	Santa Clara	5	28169	1560	17627-4	\$35.85	2/3/2017	CV
Larry's Chevron	Bernalillo	1	29027	75	17766-2	\$6.46	2/28/2017	CV
COUNT		11			Subtotal	\$152.25		
					<b>GRAND TOTAL</b>	<b>\$122,177.03</b>		



**Corrective Action Fund Update**  
July 2016

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
June Ending Cash	\$ 12,192,450.66			
		PPL Fee* \$ 1,488,142.71	Payments \$ (828,956.71)	
		Warrant Cancel \$ 64,841.63	Warrant Reissue \$ (64,841.63)	
		Overpayment \$ 2.49		
		Salvage Deposit \$ 200.00		
Cash			Operating Transfers* \$ (784,034.00)	
<b>TOTALS</b>	<b>\$ 12,192,450.66</b>	<b>\$ 1,553,186.83</b>	<b>\$(1,687,832.34)</b>	<b>\$ 12,057,805.15</b>

\$ 1,000,000.00 (Reserve)  
\$ 8,411,228.50 (Workplan Obligations)  
**\$ 2,646,576.65 (Unobligated)**

\*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

Month	# of	State Lead	FY17 Workplan Approval				Y-T-D
			FY17 Workplan Approval # of	Resp. Party	SL + RP TOT	SLAddendum	
July-16	4	\$ 175,371.42	12	\$ 454,204.32	\$ 629,575.74	\$ 20.87	\$ 83.58
August-16							
September-16							
October-16							
November-16							
December-16							
January-17							
February-17							
March-17							
April-17							
May-17							
June-17							
<b>Y-T-D Total</b>	<b>4</b>	<b>\$ 175,371.42</b>	<b>12</b>	<b>\$ 454,204.32</b>	<b>\$ 629,575.74</b>	<b>\$ 20.87</b>	<b>\$ 83.58</b>

	Y-T-D FY17	Y-T-D
Workplan Approvals	\$ 175,371.42	
This Mo. Y-T-D FY16	\$ 454,204.32	\$ 629,575.74
Workplan Approvals	\$ -	
This Mo. Y-T-D FY15	\$ 1,056,600.56	\$ 1,056,600.56
Workplan Approvals	\$ 401,113.20	
This Mo. Y-T-D 16	\$ 640,953.21	\$ 1,042,066.41
<b>This Mo. Y-T-D 16</b>	<b>\$ 640,953.21</b>	<b>\$ 1,042,066.41</b>

	Y-T-D 17	Y-T-D 15
Payments	\$ 103,122.42	\$ 347,125.16
Prior Warrant Cancel Credit	\$ 725,834.29	\$ 880,752.52
<b>Total</b>	<b>\$ 828,956.71</b>	<b>\$ 1,227,877.68</b>

Payments \$ 103,122.42  
Prior Warrant Cancel Credit \$ 725,834.29  
Adjusted Payments \$ 828,956.71

**Corrective Action Fund Update  
July 2016**

	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
Fiscal Year 16 Monthly Trends													
PPL Reporting Month													
PPL Collection Month													
PPL Distribution Month	\$ 1,488,142.71												\$ -
Operating Transfers*	\$ 794,034.00												\$ -
Other Deposits	\$ 2.49												\$ 202.49
	\$ 200.00												\$ -
													\$ 1,488,142.71
													\$ 794,034.00
													\$ 202.49

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

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.

	Dollars	Percentages
Breakdown of the non-PSTB CAF budget:		
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	\$ 765,600.00	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	
<b>TOTAL</b>	\$ 9,528,400.00	

**Corrective Action Fund Update**  
August 2016

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
July Ending Cash	\$12,057,805.15	PPL Fee* \$ 1,716,565.66	Payments \$(1,250,650.56)	
Cash		Operating Transfers* \$ (764,034.00)		
<b>TOTALS</b>	\$12,057,805.15	\$ 1,716,565.66	\$(2,044,684.56)	\$ 11,729,685.25

\$ 1,000,000.00 (Reserve)  
\$ 7,171,505.51 (Workplan Obligations)  
\$ 3,658,180.74 (Unobligated)

\*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

Month	# of	State Lead	FY17 Workplan Approval		SL + RP TOT	SLAddendum	RPAddendum	Yearly Activity Comparison	
			# of	Resp. Party				Y-T-D FY17	Y-T-D
July-16	4	\$ 175,371.42	12	\$ 454,204.32	\$ 829,575.74	\$ 20.87	\$ 83.58	Workplan Approvals	\$ 190,662.91
August-16	2	\$ 15,281.49	2	\$ 39,674.43	\$ 54,965.92	\$ 186.29	\$ 78.05	This Mo. Y-T-D FY16	\$ 493,878.75
September-16								Workplan Approvals	\$ 8,193.84
October-16								This Mo. Y-T-D FY15	\$ 1,913,925.20
November-16								Workplan Approvals	\$ 415,397.47
December-16								This Mo. Y-T-D FY15	\$ 1,342,915.89
January-17								Workplan Approvals	\$ 1,758,313.36
February-17								This Mo. Y-T-D 16	
March-17								Payments	\$ 171,643.52
April-17								Payments	\$ 373,385.70
May-17								Payments	\$ 3,411,787.87
June-17								Payments	\$ 3,583,441.39
<b>Y-T-D Total</b>	<b>6</b>	<b>\$ 190,662.91</b>	<b>14</b>	<b>\$ 493,875.75</b>	<b>\$ 684,541.66</b>	<b>\$ 207.16</b>	<b>\$ 181.63</b>	<b>Y-T-D 17</b>	<b>\$ 2,079,607.27</b>
								<b>Payments</b>	<b>\$ 498,872.16</b>
								<b>Payments</b>	<b>\$ 1,519,621.89</b>
								<b>Payments</b>	<b>\$ 2,015,484.05</b>

^7-13A-3(C)(4) NMSA 1978 or \$150/lead  
^^ Reserve in 20 NMAC 5.15.1505  
^^^ as described in Section 7-13A-3(E) NMSA 1978

**Corrective Action Fund Update  
August 2016**

	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													
PPL Collection Month	\$ 1,716,565.66												\$ 1,716,565.66
PPL Distribution Month	\$ 1,488,142.71	\$ 1,716,565.66											\$ 3,204,708.37
Operating Transfers*	\$ 784,034.00	\$ 784,034.00											\$ 1,588,068.00
Other Deposits	\$ 2.49												\$ 202.49
	\$ 200.00												\$ -

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

\*\$784,033.33 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.

FY15 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,183,366.26. At the time of the FY17 budget request, CAF amount was calculated using an 11 month actual (July 2014 through May 2015) total of \$17,594,752.43 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	

**Corrective Action Fund Update  
September 2016**

<b>Beginning Cash</b>	<b>Endling Cash</b>
August Ending Cash \$11,729,866.25	
<b>Additions to Cash</b>	<b>Deductions to Cash</b>
PPL Fee* \$ 1,622,099.71	Payments \$ (503,395.08)
Operating Transfers* \$ (784,034.00)	
<b>TOTALS</b>	<b>TOTALS</b>
\$ 11,729,866.25	\$ 12,044,346.83

\$ 1,000,000.00 (Reserve)  
 \$ 8,187,212.58 (Workplan Obligations)  
 \$ 2,857,144.30 (Unobligated)

\*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

Month	# of	State Lead	FY17 Workplan Approval			Yearly Activity Comparison		
			FY17 Workplan Approval # of	SL + RP TOT	SLAddendum	RPAddendum	Y-T-D FY17	Y-T-D
July-16	4	\$ 175,371.42	12	\$ 629,575.74	\$ 20.87	\$ 83.58	Workplan Approvals \$ 1,769,011.33	
August-16	2	\$ 15,281.49	2	\$ 39,674.43	\$ 186.29	\$ 78.05	\$ 527,227.03	\$ 2,296,238.36
September-16	4	\$ 1,578,348.42	3	\$ 33,348.28	\$ 41.13	\$ 128.09	This Mo. Y-T-D FY16	
October-16							Workplan Approvals \$ 8,193.84	
November-16							\$ 4,476,000.68	\$ 4,484,200.52
December-16							This Mo. Y-T-D FY15	
January-17							Workplan Approvals \$ 416,725.50	
February-17							\$ 2,160,450.31	\$ 2,577,175.81
March-17							This Mo. Y-T-D 16	
April-17							Payments \$ 409,041.78	
May-17							\$ 4,381,813.47	\$ 2,322,369.71
June-17							\$ 4,789,655.25	\$ 2,821,253.68
<b>Y-T-D Total</b>	<b>10</b>	<b>\$ 1,769,011.33</b>	<b>17</b>	<b>\$ 527,227.03</b>	<b>\$ 248.29</b>	<b>\$ 287.72</b>	<b>Y-T-D 17</b>	<b>This Mo. Y-T-D 15</b>
							Payments \$ 447,719.11	Payments \$ 598,863.97
							\$ 2,135,283.24	\$ 2,322,369.71
							\$ 2,583,002.35	\$ 2,821,253.68

^7-13A-3(C)(4) NMSA 1978 or \$150/road  
 ^^Reserve in 20 NIMAC 5.15.1505  
 ^^^as described in Section 7-13A-3(E) NMSA 1978

**Corrective Action Fund Update  
September 2016**

	Fiscal Year 17 Monthly Trends											TOTAL	
	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	March-17	April-17	May-17		June-17
PPL Reporting													
Month	\$ 1,622,099.71												\$1,622,099.71
PPL Collection													
Month	\$ 1,716,565.66	\$ 1,622,099.71											\$3,338,665.37
PPL Distribution													
Month	\$ 1,488,142.71	\$ 1,716,565.66	\$ 1,622,099.71										\$4,826,808.08
Operating Transfers*	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00									\$2,382,102.00
Other Deposits	\$ 2.49												\$ 202.49

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

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.

	Dollars	Percentages
Breakdown of the non-PSTB CAF budget:		
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	22.38%
Drinking Water Bureau	\$ 585,700.00	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	



**Corrective Action Fund Update  
October 2016**

<b>Beginning Cash</b>		<b>Ending Cash</b>
September Ending Cash		\$ 13,008,773.47
Due to/Due From Audit Adjustment**		
PPL Fee*	\$ 1,658,589.70	\$ (486,905.54)
Operating Transfers*	\$ (794,034.00)	\$ (794,034.00)
<b>TOTALS</b>	<b>\$ 1,658,589.70</b>	<b>\$ (1,290,939.54)</b>

\$ 1,000,000.00 (Reserve)  
 \$ 9,387,190.30 (Workplan Obligations)  
 \$ 2,621,463.17 (Unobligated)

\*Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19 transferred monthly based on 1/12 of approved budget  
 \*\* Reserve in 20 NMAC 5.15.1505  
 \*\*\* as described in Section 7-13A-3(E) NMSA 1978

Month	# of	State Lead	FY17 Workplan Approval				SL + RP TOT	SLAddendum	RPAddendum	Y-T-D FY17	Y-T-D
			# of	Resp	Party						
July-16	4	\$ 175,371.42	12	\$	454,204.32	\$ 629,575.74	\$ 20.87	\$ 83.58	\$ 1,800,958.30	\$ 4,024,766.77	
August-16	2	\$ 15,291.49	2	\$	39,674.43	\$ 54,965.92	\$ 186.29	\$ 78.05	\$ 2,223,808.47	\$ 5,480,245.83	
September-16	4	\$ 1,578,348.42	3	\$	33,348.28	\$ 1,611,696.70	\$ 41.13	\$ 126.09	\$ 3,299,822.14	\$ 4,034,779.45	
October-16	2	\$ 31,946.87	5	\$	1,696,581.44	\$ 1,728,528.41	\$ 133.38	\$ 120.37	\$ 3,299,822.14	\$ 4,034,779.45	
November-16				\$							
December-16				\$							
January-17				\$							
February-17				\$							
March-17				\$							
April-17				\$							
May-17				\$							
June-17				\$							
<b>Y-T-D Total</b>	<b>12</b>	<b>\$ 1,800,958.30</b>	<b>22</b>	<b>\$</b>	<b>2,223,808.47</b>	<b>\$ 4,024,766.77</b>	<b>\$ 381.67</b>	<b>\$ 408.09</b>	<b>This Mo. Y-T-D 16</b>	<b>This Mo. Y-T-D 15</b>	
									<b>Payments</b>	<b>Payments</b>	
									\$ 543,334.42	\$ 896,207.69	
									\$ 5,928,461.27	\$ 2,879,266.27	
									\$ 6,471,795.69	\$ 3,715,473.96	

Month	# of	State Lead	FY17 Workplan Approval				SL + RP TOT	SLAddendum	RPAddendum	Y-T-D FY17	Y-T-D
			# of	Resp	Party						
July-16	4	\$ 175,371.42	12	\$	454,204.32	\$ 629,575.74	\$ 20.87	\$ 83.58	\$ 1,800,958.30	\$ 4,024,766.77	
August-16	2	\$ 15,291.49	2	\$	39,674.43	\$ 54,965.92	\$ 186.29	\$ 78.05	\$ 2,223,808.47	\$ 5,480,245.83	
September-16	4	\$ 1,578,348.42	3	\$	33,348.28	\$ 1,611,696.70	\$ 41.13	\$ 126.09	\$ 3,299,822.14	\$ 4,034,779.45	
October-16	2	\$ 31,946.87	5	\$	1,696,581.44	\$ 1,728,528.41	\$ 133.38	\$ 120.37	\$ 3,299,822.14	\$ 4,034,779.45	
November-16				\$							
December-16				\$							
January-17				\$							
February-17				\$							
March-17				\$							
April-17				\$							
May-17				\$							
June-17				\$							
<b>Y-T-D Total</b>	<b>12</b>	<b>\$ 1,800,958.30</b>	<b>22</b>	<b>\$</b>	<b>2,223,808.47</b>	<b>\$ 4,024,766.77</b>	<b>\$ 381.67</b>	<b>\$ 408.09</b>	<b>This Mo. Y-T-D 17</b>	<b>This Mo. Y-T-D 16</b>	
									<b>Payments</b>	<b>Payments</b>	
									\$ 568,775.38	\$ 896,207.69	
									\$ 2,513,132.51	\$ 2,879,266.27	
									\$ 3,079,907.89	\$ 3,715,473.96	

**Corrective Action Fund Update  
October 2016**

	Fiscal Year 17 Monthly Trends											TOTAL	
	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	March-17	April-17	May-17		June-17
PPL Reporting Month	\$ 1,822,099.71	\$ 1,658,589.70											\$3,280,689.41
PPL Collection Month	\$ 1,716,565.66	\$ 1,622,099.71	\$ 1,658,589.70										\$4,997,255.07
PPL Distribution Month	\$ 1,488,142.71	\$ 1,716,565.66	\$ 1,622,099.71	\$ 1,658,589.70									\$6,485,397.78
Operating Transfers*	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00								\$3,176,136.00
Other Deposits	\$ 2.49												\$ 202.49

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

FY15 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$19,163,366.26. 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	\$ 628,900.00	14.37%
Surface Water Quality Bureau	\$ 815,100.00	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	

**Corrective Action Fund Update  
November 2016**

<b>Beginning Cash</b>	<b>Ending Cash</b>
\$13,008,773.47	\$12,404,991.46
<b>October Ending Cash</b>	
\$13,008,773.47	
<b>Cash</b>	
\$13,008,773.47	
<b>TOTALS</b>	
\$13,008,773.47	

\$ 1,000,000.00 (Reserve)  
\$ 9,003,637.23 (Workplan Obligations)  
**\$ 2,461,344.23 (Unobligated)**

\*Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB119 transferred monthly based on 1/12 of approved budget

\*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

Month	# of	State Lead	FY17 Workplan Approval		SL + RP TOT	SLAddendum	RPAddendum	Y-T-D FY17	Y-T-D
			# of	Resp. Party					
July-16	4	\$ 175,371.42	12	\$ 454,204.32	\$ 629,575.74	\$ 20.87	\$ 83.58		
August-16	2	\$ 15,291.49	2	\$ 39,674.43	\$ 54,965.92	\$ 186.29	\$ 78.05	SL	
September-16	4	\$ 1,578,348.42	3	\$ 33,348.28	\$ 1,611,696.70	\$ 41.13	\$ 128.09	RP	\$ 4,716,527.10
October-16	2	\$ 31,948.97	5	\$ 1,696,581.44	\$ 1,728,528.41	\$ 133.38	\$ 120.37		
November-16	6	\$ 207,023.03	21	\$ 484,737.30	\$ 691,760.33	\$ -	\$ 197.93	SL	
December-16								RP	\$ 6,424,304.99
January-17									
February-17									
March-17									
April-17									
May-17									
June-17									
<b>Y-T-D Total</b>	<b>18</b>	<b>\$ 2,007,981.33</b>	<b>43</b>	<b>\$ 2,708,545.77</b>	<b>\$ 4,716,527.10</b>	<b>\$ 381.87</b>	<b>\$ 606.02</b>		<b>This Mo. Y-T-D 15</b>
									<b>Payments</b>
									<b>\$ 985,343.35</b>
									<b>\$ 3,455,421.50</b>
									<b>\$ 4,420,764.85</b>

Yearly Activity Comparison	
Y-T-D 17	Y-T-D 16
Payments	Payments
\$ 684,858.63	\$ 654,901.84
\$ 3,061,515.14	\$ 6,454,909.28
\$ 3,746,374.77	\$ 7,109,811.12

**Corrective Action Fund Update  
November 2016**

	Fiscal Year 17 Monthly Trends												TOTAL
	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	March-17	April-17	May-17	June-17	
PPL Reporting Month	\$ 1,622,099.71	\$ 1,658,589.70	\$ 1,656,718.87										\$4,937,408.28
PPL Collection Month	\$ 1,716,565.66	\$ 1,622,098.71	\$ 1,658,589.70	\$ 1,656,718.87									\$6,653,973.94
Distribution Month	\$ 1,488,142.71	\$ 1,716,565.66	\$ 1,622,099.71	\$ 1,658,589.70	\$ 1,656,718.87								\$8,142,116.65
Operating Transfers	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00								\$4,770,170.00
Operating Transfers - Other Deposits	\$ 2.49	\$ 200.00			\$ 800,000.00								\$ 202.49

In July there was an overpayment refunded back to CAF in the amount of \$2.48 and an equipment salvage deposit of \$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.

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 \$1,588,613.86.

\*\*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.

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	

**Corrective Action Fund Update  
December 2016**

<b>Beginning Cash</b>	<b>Deductions to Cash</b>	<b>Ending Cash</b>
November Ending Cash	Payments	
\$12,404,991.46	\$(1,770,988.99)	
	Operating Transfers* \$(794,034.00)	
<b>Cash</b>		
November Ending Cash		
\$12,404,991.46		
<b>TOTALS</b>		
		\$11,482,461.61

\$ 1,000,000.00 (Reserve)  
 \$ 7,909,663.48 (Workplan Obligations)  
 \$ 2,572,798.03 (Unobligated)

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

^7-13A-3(C)(4) NMSA 1978 or §1500load  
 ^^Reserve in 20 NMAC 5.15.1505  
 ^^^as described in Section 7-13A-3(E) NMSA 1978

		<b>Yearly Activity Comparison</b>						
		<b>FY17 Workplan Approval</b>		<b>FY17 Workplan Approval</b>				
		<b># of</b>	<b>State Lead</b>	<b># of</b>	<b>SL + RP TOT</b>	<b>SLAddendum</b>	<b>RPAddendum</b>	
<b>Month</b>	<b># of</b>	<b>State Lead</b>	<b>Resp. Party</b>	<b>SL + RP TOT</b>	<b>SLAddendum</b>	<b>RPAddendum</b>	<b>Y-T-D</b>	
July-16	4	\$ 175,371.42	12 \$ 454,204.32	\$ 629,575.74	\$ 20.87	\$ 83.58	Y-T-D FY17	
August-16	2	\$ 15,291.49	2 \$ 39,674.43	\$ 54,965.92	\$ 186.29	\$ 78.05	Workplan Approvals	
September-16	4	\$ 1,578,348.42	3 \$ 33,348.28	\$ 1,611,696.70	\$ 41.13	\$ 126.09	\$ 2,153,972.07	
October-16	2	\$ 31,946.97	5 \$ 1,896,581.44	\$ 1,728,528.41	\$ 133.38	\$ 120.37	\$ 3,281,368.90	
November-16	6	\$ 207,023.03	21 \$ 484,737.30	\$ 691,760.33	\$ -	\$ 197.93	This Mo. Y-T-D FY16	
December-16	2	\$ 145,990.74	20 \$ 572,823.13	\$ 718,813.87	\$ 290.53	\$ 144.00	Workplan Approvals	
January-17				\$ -			\$ 711,199.90	
February-17				\$ -			\$ 6,601,010.47	
March-17				\$ -			This Mo. Y-T-D FY15	
April-17				\$ -			Workplan Approvals	
May-17				\$ -			\$ 1,539,790.12	
June-17				\$ -			\$ 5,189,528.18	
<b>Y-T-D Total</b>	<b>20</b>	<b>\$ 2,153,972.07</b>	<b>63</b>	<b>\$ 3,281,368.90</b>	<b>\$ 672.20</b>	<b>\$ 750.02</b>	<b>This Mo. Y-T-D 16</b>	
							<b>Payments</b>	
							\$ 1,025,329.27	
							\$ 4,492,034.49	
							\$ 5,517,363.76	
							<b>Payments</b>	
							\$ 755,478.33	
							\$ 7,644,986.60	
							\$ 8,400,464.93	
							<b>This Mo. Y-T-D 15</b>	
							<b>Payments</b>	
							\$ 1,005,088.17	
							\$ 4,543,812.50	
							\$ 5,548,901.67	

Payments Pitor Warrant Cancel Credit Adjusted Payments  
 \$ 340,469.64 \$ 340,469.64  
 \$ 1,430,519.35 \$ 1,430,519.35  
 \$ 1,770,988.99 \$ 1,770,988.99

**Corrective Action Fund Update**  
**December 2016**

	Fiscal Year 17 Monthly Trends												TOTAL
	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	March-17	April-17	May-17	June-17	
PPL Reporting Month	\$ 1,622,099.71	\$ 1,658,589.70	\$ 1,656,718.87	\$ 1,642,493.04									\$6,579,901.32
PPL Collection Month	\$ 1,716,565.66	\$ 1,622,099.71	\$ 1,658,589.70	\$ 1,656,718.87	\$ 1,642,493.04								\$8,296,466.98
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							\$9,784,608.69
Operating Transfers*	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00							\$5,564,204.00
Operating Transfers**							\$ 800,000.00						
Other Deposits	\$ 2.49												\$ 202.49
	\$ 200.00												\$

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

FY15 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-8B-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 \$1,598,613.66.

\*\*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.

	Dollars	Percentages
Breakdown of the non-PSTB CAF budget:		
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	\$ 828,900.00	14.37%
Surface Water Quality Bureau	\$ 615,100.00	10.68%
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	

**Corrective Action Fund Update  
January 2017**

<b>Beginning Cash</b>	\$ 11,482,461.51	<b>End of Cash</b>	\$ 10,139,468.86
<b>December Ending Cash</b>	\$ 11,482,461.51	<b>Payments</b>	\$ (1,169,008.01)
<b>Cash</b>	\$ 11,482,461.51	<b>Operating Transfers*</b>	\$ (1,588,068.00) **
<b>TOTALS</b>	\$ 11,482,461.51	<b>Payments</b>	\$ (2,757,074.01)

\$ 1,000,000.00 (Reserve)  
 \$ 6,705,637.20 (Workplan Obligations)  
 \$ 2,833,831.38 (Unobligated)

\*Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19 transferred monthly based on 1/12 of approved budget  
 \*\*Operating Transfer for two months (January and February) was drawn this month.

Month	# of	State Lead	FY17 Workplan Approval				SL + RP TOT	SLAddendum	RPAddendum	Y-T-D FY17	Y-T-D
			# of	Resp	Party						
July-16	4	\$ 175,371.42	12	\$ 454,204.32	\$ 629,575.74	\$ 20.87	\$ 83.58	SL	\$ 2,185,418.82	\$ 5,468,075.47	
August-16	2	\$ 15,281.49	2	\$ 39,674.43	\$ 54,965.92	\$ 186.29	\$ 78.05	RP	\$ 3,282,656.65	\$ 8,205,321.80	
September-16	4	\$ 1,578,348.42	3	\$ 33,348.28	\$ 1,611,696.70	\$ 41.13	\$ 126.09		This Mo. Y-T-D FY16	\$ 7,673,677.32	
October-16	2	\$ 31,846.97	5	\$ 1,696,591.44	\$ 1,728,528.41	\$ 133.38	\$ 120.37		This Mo. Y-T-D FY15	\$ 7,422,101.68	
November-16	6	\$ 207,023.03	21	\$ 484,737.30	\$ 691,760.33	\$ 197.93	\$ 71.20		This Mo. Y-T-D FY15	\$ 1,769,175.50	
December-16	2	\$ 145,990.74	20	\$ 572,823.13	\$ 718,813.87	\$ 290.53	\$ 103.02		This Mo. Y-T-D FY15	\$ 5,904,501.82	
January-17	1	\$ 31,446.75	1	\$ 1,287.75	\$ 32,734.50	\$ 133.23	\$ 158.56		This Mo. Y-T-D 16	\$ 8,741,720.16	
February-17											
March-17											
April-17											
May-17											
June-17											
<b>Y-T-D Total</b>	<b>21</b>	<b>\$ 2,185,418.82</b>	<b>64</b>	<b>\$ 3,282,656.65</b>	<b>\$ 5,468,075.47</b>	<b>\$ 1,003.36</b>	<b>\$ 740.87</b>		<b>Y-T-D 17</b>	<b>\$ 8,741,720.16</b>	
		<b>Payments</b>		<b>Prior Warrant Cancel Credit</b>	<b>Adjusted Payments</b>				<b>Payments</b>	<b>Payments</b>	
		\$ 193,817.76		\$ 193,817.76	\$ 1,219,147.03				\$ 836,046.38	\$ 1,047,805.38	
		\$ 975,188.25		\$ 975,188.25	\$ 5,467,222.74				\$ 7,905,673.78	\$ 4,988,685.44	
		\$ 1,169,008.01		\$ 1,169,008.01	\$ 6,686,369.77				\$ 8,741,720.16	\$ 6,038,470.82	

**Corrective Action Fund Update**  
**January 2017**

	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								\$ 7,983,882.40
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							\$ 9,710,548.06
PPL Distribution Month	\$ 1,488,142.71	\$ 1,716,585.66	\$ 1,622,099.71	\$ 1,658,589.70	\$ 1,656,718.87	\$ 1,642,493.04	\$ 1,414,081.08						\$ 11,198,690.77
Operating Transfers*	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 1,588,068.00						\$ 7,152,272.00
Operating Transfers**													\$ 800,000.00
Other Deposits \$	2.49												\$ 202.49

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

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.

\*\*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.

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	\$ 3,773,360.00	
TOTAL	\$ 9,528,400.00	



**Corrective Action Fund Update**  
February 2017

<b>Beginning Cash</b>	<b>End of Month Cash</b>
January Ending Cash \$10,139,468.58	Payments \$ (809,058.44)
	2017 SB113 \$ (3,282,700.00)
	Operating Transfers' \$ -
	<b>\$ (4,091,758.44)</b>
<b>Cash</b>	<b>\$ 7,921,841.19</b>

<b>Beginning Cash</b>	<b>End of Month Cash</b>
January Ending Cash \$10,139,468.58	Payments \$ (809,058.44)
	2017 SB113 \$ (3,282,700.00)
	Operating Transfers' \$ -
	<b>\$ (4,091,758.44)</b>
<b>Cash</b>	<b>\$ 7,921,841.19</b>

\*7-13A-3(C)(4) NMSA 1978 or \$150/mo  
 \*\*Reserve in 20 NMAC 5.15.1505  
 \*\*\*as described in Section 7-13A-3(E) NMSA 1978

Month	# of	State Lead	FY17 Workplan Approval				Yearly Activity Comparison			
			FY17	SL	RP	TOT	SL	RP	TOT	Y-T-D
July-16	4	\$ 175,371.42	12	\$ 454,204.32	\$ 629,575.74	\$ 20.87	\$ 83.58	Workplan Approvals	Y-T-D FY17	Y-T-D
August-16	2	\$ 15,291.49	2	\$ 39,674.43	\$ 54,965.92	\$ 186.29	\$ 78.05	SL	\$ 2,185,418.82	\$ 5,590,100.25
September-16	4	\$ 1,578,348.42	3	\$ 33,348.28	\$ 1,611,696.70	\$ 41.13	\$ 128.09	RP	\$ 3,404,681.43	\$ 5,590,100.25
October-16	2	\$ 31,946.97	5	\$ 1,696,561.44	\$ 1,728,528.41	\$ 133.38	\$ 120.37	This Mo. Y-T-D FY16	Workplan Approvals	\$ 1,495,184.64
November-16	6	\$ 207,023.03	21	\$ 484,737.30	\$ 691,760.33	\$ 197.93	\$ 71.20	SL	\$ 7,559,163.75	\$ 9,053,348.39
December-16	2	\$ 145,990.74	20	\$ 572,823.13	\$ 718,813.87	\$ 290.53	\$ 103.02	RP	\$ 1,716,789.28	\$ 7,236,021.70
January-17	1	\$ 31,446.75	1	\$ 1,287.75	\$ 32,734.50	\$ 133.23	\$ 158.56	SL	\$ 5,519,222.42	\$ 7,236,021.70
February-17	0	\$ -	4	\$ 122,024.78	\$ 122,024.78	\$ 102.70	\$ 152.25	RP	This Mo. Y-T-D FY15	\$ 10,633,309.50
March-17									Workplan Approvals	\$ 979,027.50
April-17									Payments	\$ 1,084,015.52
May-17									Y-T-D 17	\$ 5,510,188.70
June-17									Payments	\$ 6,594,204.22
<b>Y-T-D Total</b>	<b>21</b>	<b>\$ 2,185,418.82</b>	<b>68</b>	<b>\$ 3,404,681.43</b>	<b>\$ 5,590,100.25</b>	<b>\$ 1,105.06</b>	<b>\$ 893.12</b>		<b>This Mo. Y-T-D 16</b>	<b>\$ 10,633,309.50</b>

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

Month	# of	State Lead	FY17 Workplan Approval				Yearly Activity Comparison			
			FY17	SL	RP	TOT	SL	RP	TOT	Y-T-D
July-16	4	\$ 175,371.42	12	\$ 454,204.32	\$ 629,575.74	\$ 20.87	\$ 83.58	Workplan Approvals	Y-T-D FY17	Y-T-D
August-16	2	\$ 15,291.49	2	\$ 39,674.43	\$ 54,965.92	\$ 186.29	\$ 78.05	SL	\$ 2,185,418.82	\$ 5,590,100.25
September-16	4	\$ 1,578,348.42	3	\$ 33,348.28	\$ 1,611,696.70	\$ 41.13	\$ 128.09	RP	\$ 3,404,681.43	\$ 5,590,100.25
October-16	2	\$ 31,946.97	5	\$ 1,696,561.44	\$ 1,728,528.41	\$ 133.38	\$ 120.37	This Mo. Y-T-D FY16	Workplan Approvals	\$ 1,495,184.64
November-16	6	\$ 207,023.03	21	\$ 484,737.30	\$ 691,760.33	\$ 197.93	\$ 71.20	SL	\$ 7,559,163.75	\$ 9,053,348.39
December-16	2	\$ 145,990.74	20	\$ 572,823.13	\$ 718,813.87	\$ 290.53	\$ 103.02	RP	\$ 1,716,789.28	\$ 7,236,021.70
January-17	1	\$ 31,446.75	1	\$ 1,287.75	\$ 32,734.50	\$ 133.23	\$ 158.56	SL	\$ 5,519,222.42	\$ 7,236,021.70
February-17	0	\$ -	4	\$ 122,024.78	\$ 122,024.78	\$ 102.70	\$ 152.25	RP	This Mo. Y-T-D FY15	\$ 10,633,309.50
March-17									Workplan Approvals	\$ 979,027.50
April-17									Payments	\$ 1,084,015.52
May-17									Y-T-D 17	\$ 5,510,188.70
June-17									Payments	\$ 6,594,204.22
<b>Y-T-D Total</b>	<b>21</b>	<b>\$ 2,185,418.82</b>	<b>68</b>	<b>\$ 3,404,681.43</b>	<b>\$ 5,590,100.25</b>	<b>\$ 1,105.06</b>	<b>\$ 893.12</b>		<b>This Mo. Y-T-D 16</b>	<b>\$ 10,633,309.50</b>

**Corrective Action Fund Update  
February 2017**

	Fiscal Year 17 Monthly Trends												TOTAL
	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	March-17	April-17	May-17	June-17	
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							\$ 9,868,113.45
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						\$ 11,584,679.11
PPL Distribution Month	\$ 1,488,142.71	\$ 1,716,585.66	\$ 1,622,099.71	\$ 1,658,589.70	\$ 1,656,718.87	\$ 1,642,493.04	\$ 1,414,081.08	\$ 1,874,131.05					\$ 13,072,621.82
Operating Transfers*	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 1,588,068.00	\$ -					\$ 10,434,972.00
Operating Transfers**					\$ 800,000.00			\$ 3,282,700.00					\$ 202.49
Other Deposits	\$ 2.49	\$ 200.00											\$ -

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

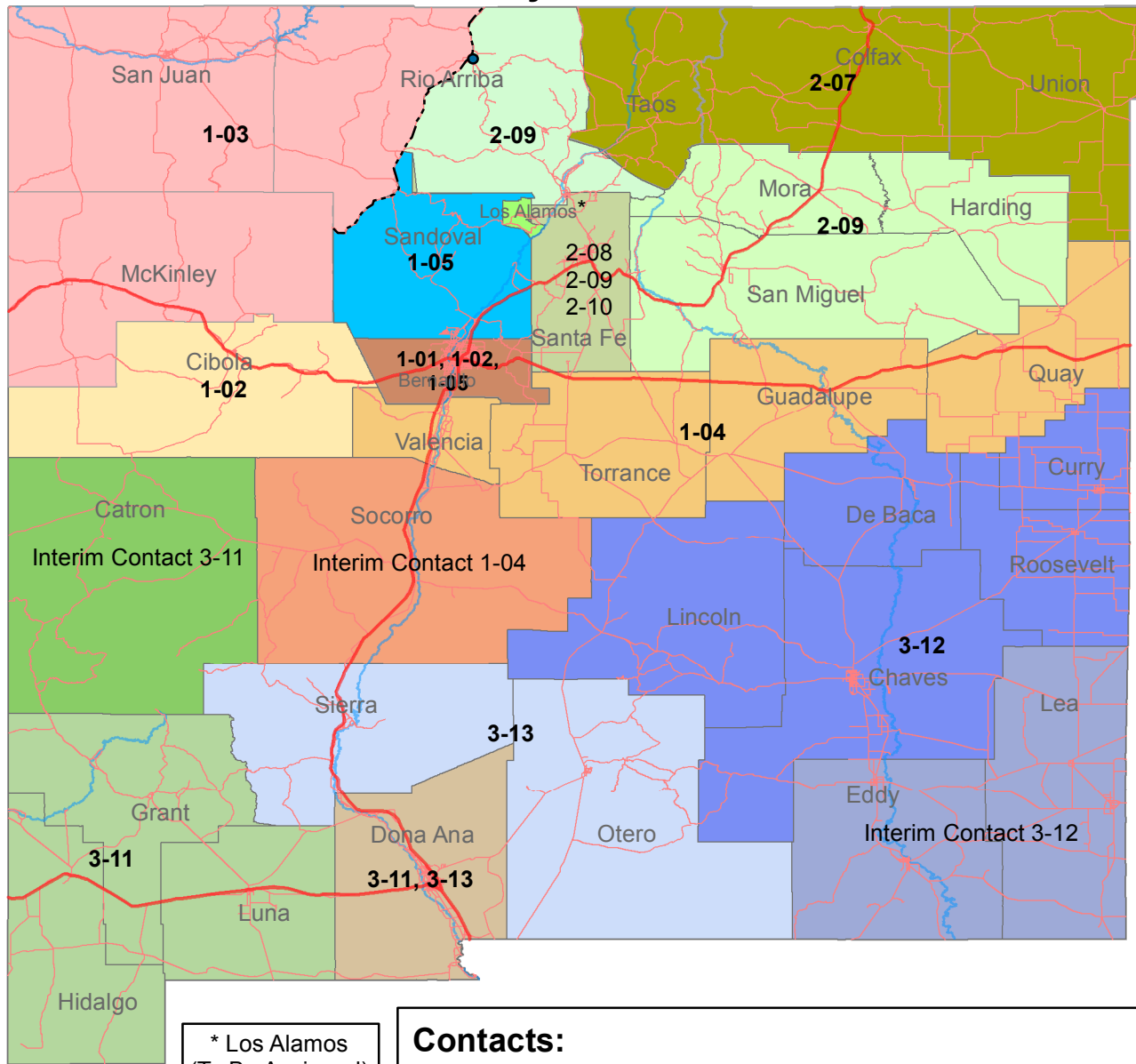
FY15 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B.7 NMSA 1978, is \$19,183,366.26. At the time of the FY17 budget request, CAF amount was calculated using an 11 month actual (July 2014 through May 2015) total of \$17,584,752.43 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,598,613.66.

\*\*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.

Breakdown of the non-PSTB CAF budget:	Dollars	Percentages
	Office of the Secretary	\$ 125,000.00
Construction Programs Bureau	\$ 636,200.00	14.53%
Hazardous Waste Bureau	\$ 284,700.00	4.85%
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%	\$ 5,765,100.00	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	

# Petroleum Storage Tank Inspector Districts May 2017

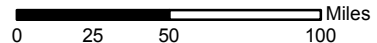


\* Los Alamos  
(To Be Assigned)  
Interim Contact:  
Adrian Jaramillo



**Inspectors for the following Counties:**  
 Bernalillo: Bart Butler,  
 Keith Chavez  
 Los Alamos: Adrian Jaramillo  
 Santa Fe: Keith Chavez  
 Casey Stavert

**Inspectors for the Following Cities:**  
 Artesia: Elmer Smith  
 Farmington: Robert Bouren  
 Las Cruces: Joe Godwin  
 Santa Fe: Keith Chavez  
 Espanola: Casey Stavert



### Contacts:

- 1-01, Vacant ABQ Interim Contact: Bart Butler  
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- 1-03, Bob Bouren robert.bouren@state.nm.us (505)566-9748
- 1-04, Steven Paul steven.paul@state.nm.us (505)222-9564
- 1-05, Bart Butler bart.butler@state.nm.us (505)222-9556
- 1-06, Vacant ABQ Interim Contact: Keith Chavez  
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- 2-07, Adrian Jaramillo adrian.jaramillo@state.nm.us (505)476-6031
- 2-08, Vacant Santa Fe Interim Contact: Adrian Jaramillo  
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- 3-12, Elmer Smith elmer.smith@state.nm.us (575)291-2115
- 3-13, Marcelo Paulik marcelo.paulik@state.nm.us (575)915-1162
- 3-14, Vacant Roswell Interim Contact: Elmer Smith  
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 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

# Regulation Revision Outreach

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[pst.regulations@state.nm.us](mailto:pst.regulations@state.nm.us)

