

Petroleum Storage Tank

Committee Meeting

December 13, 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, December 13, 2017 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: Tammy Kesler – 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 2017 SL WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Reese Gateway Texaco	Ruidoso	5	28295	387	3905	\$2,265.37	03/21/17	cv	14-667-2000-0031
Arroyo Hondo	Santa Fe	5	28598	68	3804	\$18,355.71	03/21/17	cv	14-667-2000-0032
March 2017 SL ADDENDUMS									
Release Name			Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Frank's Conoco	Bernalillo	2	26900	61	3849-6	\$2.10	3/1/2017	cv/kk	14-667-2000-0031
Frank's Conoco	Bernalillo	2	26900	61	3849-8	\$2.10	3/1/2017	cv/kk	14-667-2000-0031
Frank's Conoco	Bernalillo	2	26900	61	3849-9	\$2.10	3/1/2017	cv/kk	14-667-2000-0031
Frank's Conoco	Bernalillo	2	26900	61	3849-10	\$2.10	3/1/2017	cv/kk	14-667-2000-0031
Brewer Gascard	Albuquerque	5	1280	4	3860-1	\$5.55	3/8/2017	mj/kk	14-667-2000-0031
Cibola Chevron	Grants	4	27360	341	3853-3	\$15.19	3/20/2017	cv/kk	15-667-2000-0032
Sullivan Stable	Albuquerque	5	26828	400	3875-1	\$6.11	3/20/2017	cv/kk	14-667-2000-0029
Old Horn Isleta	Albuquerque	5	28600	851	3863-2	\$5.20	3/20/2017	cv/kk	14-667-2000-0030
Subtotal						\$40.45			
GRAND TOTAL						\$20,661.53			
COUNT:		8							

April 2017 SL WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Atex 394	Las Vegas	1	26519	817	3857	\$5.25	4/5/2017	m/TK	14-667-2000-0029
Pino Fina	Las Vegas	1	29980	879	3858	\$5.70	4/5/2017	m/TK	14-667-2000-0029
Yale Auto Sales	Albuquerque	5	1361	678	3839	\$49.01	4/11/2017	cv/TK	15-667-2000-0038
Leonards Conoco	Santa Rosa	1	29084	755	3873	\$4.81	4/13/2017	cv/TK	14-667-2000-0029
Jennings Site	Socorro	5	27825	398	3871-3	\$2.16	4/14/2017	cv/TK	14-667-2000-0030
COUNT:		5							
					Subtotal	\$66.93			
					GRAND TOTAL	\$66.93			

April 2017 SL ADDENDUMS

COUNT:		0							
					Subtotal	\$0.00			

July 2017 RP WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
McCasland Chevrolet	Belen	5	29311	227	17900	\$7,688.40	7/25/2017	MT
Gasamat #889/559	Bosque Farms	5	28319	1008	17901	\$8,156.97	7/27/2017	LK
Tucumcari Patrol Yard 4442	Tucumcari	1	31249	738	17902	\$6,239.58	7/27/2017	MT
The Greenery	Roswell	5	28400	2460	17903	\$4,904.96	7/27/2017	CMH
Roswell Park Dept Yard	Roswell	5	29855	911	17904	\$9,190.18	7/27/2017	CMH
Payless 448	Roswell	MSA	29887	4611	17905	\$8,733.36	7/27/2017	SM
Carlsbad Self Serve #1	Carlsbad	5	813	3539	17906	\$11,895.67	7/27/2017	AU
Brewer Oil Self Serve #6	Roswell	1	1752	3410	17907	\$10,320.00	7/27/2017	JG
Allsupps #291	Santa Rosa	1	875	3508	17908	\$5,342.75	7/28/2017	MT
Allsupps #35	Hobbs	MSA	900	4736	17909	\$57,512.50	7/28/2017	CTH
UPRR Tucumcari Yard	Tucumcari	MSA	54863	4742	17910	\$49,490.00	7/28/2017	LK
UPRR Carrizozo Yard	Carrizozo	MSA	54864	4743	17911	\$46,680.00	7/28/2017	LK
Midway Chevron	Sapello	5	29408	2964	17834	\$5,000.00	7/28/2017	SVG
Subtotal								
Subtotal						\$231,154.37		
COUNT:					13			

July 2017 RP ADDENDUMS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
COUNT					0			
Subtotal						\$0.00		
GRAND TOTAL						\$231,154.37		

August 2017 RP WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Fifth & Main	Roswell	1	28018	2951	17915	\$17,246.16	8/8/2017	CMH
Mataya's	Gallup	1	7076	2508	17916	\$14,416.36	8/8/2017	DRR
Loves Country Store #257	Milan	2	29168	4591	17917	\$39,946.08	8/8/2017	TN
Allsupps 219	Carlsbad	1	864	4642	17918	\$6,104.33	8/8/2017	SVG
Southside Texaco	Taos	1	30690	4445	17919	\$18,510.43	8/8/2017	JG
Phillips 66	Albuquerque	MSA	1688	4717	17920	\$3,195.23	8/8/2017	AU
Allsupps #6	Hobbs	MSA	907	4734	17921	\$5,902.19	8/8/2017	TN
Allsupps 202	Artesia	1	860	4690	17922	\$12,374.80	8/8/2017	SM
Drifter #1	Loving	1	1488	4551	17923	\$5,697.50	8/8/2017	SVG
Amigo Mart #1	Bloomfield	1	27191	4556	17924	\$13,991.08	8/8/2017	LK
Grants West Campground	Prewitt	1	28382	3627	17925	\$6,021.17	8/8/2017	MT
Lovington 66	Lovington	1	1489	1182	17926	\$21,219.89	8/8/2017	TN
Plateau 168	Bernalillo	1	31832	51	17927	\$7,513.95	8/8/2017	MT
Thriftway #221	Aztec	1	1888	2009	17928	\$10,658.32	8/10/2017	JD
Save Gas #1	Lordsburg	1	30498	4447	17929	\$16,070.05	8/10/2017	TN
Deans Gas & Grocery	Willard	1	27649	1265	17752	\$7,057.39	8/16/2017	LK
Fairacres Post Office	Fairacres	4	27959	3997	17731	\$10,782.67	8/17/2017	JG
Giant Stop&Go #54	Las Vegas	1	1151	2538	17931	\$6,123.48	8/18/2017	ML
Town&Country #148	Tucumcari	1	1161	1240	17932	\$6,065.63	8/21/2017	CTH
Rigdon Texaco	Tucumcari	1	1720	2070	17933	\$6,518.50	8/21/2017	ch
Thriftway 256 R	Zuni	1	31102	4049	17934	\$103,211.31	8/18/2017	SVG
Perry's Shell	Yah Tah Hay	1	29935	2672	17935	\$11,080.64	8/21/2017	AU
Caldwell Motor Company	Socorro	1	50188	3921	17936	\$4,662.66	8/21/2017	AU
Richardson Motors	Alamogordo	1	30223	2516	17937	\$7,795.00	8/21/2017	DRR
Springer Auto Co.	Springer	5	30735	1321	17938	\$7,586.73	8/21/2017	SVG
NMSHTD Tierra Amarilla	Tierra Amarilla	5	26245	225	17939	\$7,643.65	8/21/2017	SVG
26th Street Card System	Artesia	MSA	54556	4715	17940	\$11,443.34	8/21/2017	ch
Ft. Sumner Exxon	Ft. Sumner	1	1263	1840	17941	\$4,662.66	8/21/2017	DRR
Giant dba Gasamat #7555	Espanola	1	31810	3605	17942	\$16,763.10	8/21/2017	SVG
Allsupps #25	Roswell	1	1184	4663	17943	\$25,982.26	8/21/2017	DRR
Hood Texaco	Carlsbad	1	29691	458	17944	\$12,746.82	8/21/2017	DRR
Gas Man #447	Albuquerque	1	30372	2505	17945	\$5,699.28	8/21/2017	JG
Thriftway #232	San Ysidro	1	1890	4520	17946	\$9,611.29	8/21/2017	LNK
Border Cowboy Truck Stop	Anthony	1	27012	2528	17947	\$13,520.00	8/21/2017	TN
Marvin L Smith site	Hobbs	1	30644	1584	17948	\$8,967.31	8/21/2017	SVG
Yellow Freight	Roswell	MSA	54834	4740	17949	\$4,783.75	8/10/2017	TN
R&R Shamrock	Taos	MSA	30115	4421	17950	\$9,091.64	08/21/17	MT
Canoncio Grocery	Canoncio	5	1018	2284	17800	\$4,495.92	08/29/17	AU
COUNT:		38			Subtotal	\$505,162.57		

August 2017 SL WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Indian Hills/Canyon Auto	Tijeras	5	28654	611	3911	\$5,462.56	08/24/17	ML	14-667-2000-0041
Subtotal							\$5,462.56		
COUNT:	1								
Subtotal							\$0.00		
GRAND TOTAL							\$5,462.56		

August 2017 SL ADDENDUMS

Release Name	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
COUNT:	0						

September 2017 RP WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Pat's Service Station	Mosquero	1	29879	3258	17952	\$19,468.48	9/19/2017	SVG
Buttermilk's Shamrock Service Station	Bayard	1	27181	3316	17953	\$6,653.88	9/19/2017	AU
Pump N Save 44	Socorro	MSA	30720	4725	17954	\$55,008.84	9/19/2017	TN
La Tienda	San Lorenzo	MSA	6670	4730	17955	\$20,820.60	9/19/2017	SVG
Yellow Freight	Roswell	MSA	54834	4740	17956	\$25,322.72	9/19/2017	SM
Ryder Truck	Albuquerque	5	30366	6	17957	\$9,615.20	9/19/2017	ML
Holloman Fina	Alamogordo	1	28583	3588	17958	\$6,211.35	9/19/2017	SVG
ATEX/T-Gas	Estancia	1	30005	2233	17959	\$14,137.62	9/19/2017	LK
Brewer Albuquerque Bulk Plant	Albuquerque	5	835	2092	17960	\$55,086.89	9/21/2017	LK
Fina 1A	Hobbs	5	1240	3308	17961	\$10,065.91	9/21/2017	CMH
Kokoman Discount Liquors	Pojoaque	1	28978	2329	17962	\$44,344.52	9/21/2017	MT
Seven-Bar Four Corners	Farmington	MSA	28143	4700	17963	\$36,385.83	9/21/2017	MT
McCasland Chevrolet	Belén	5	29311	227	17964	\$8,165.16	9/25/2017	MT
Al's Transmission	Bayard	1	26552	1812	17965	\$6,723.43	9/25/2017	TN
Kit Carson Texaco	Cimarron	1	27573	3512	17966	\$7,151.55	9/25/2017	SVG
Former Self Serve #3	Carlsbad	1	1023	4305	17967	\$4,678.73	9/25/2017	CMH
Former Four-Four Inc.	Farmington	MSA	28147	3256	17968	\$4,506.90	9/25/2017	AU
Western Way Shell	Artesia	1	2009	4504	17969	\$4,835.35	9/25/2017	CMH
Hatch Valley Public School	Hatch	1	28489	3405	17970	\$6,774.55	9/25/2017	CTH
C&S Card Lock	Portales	1	1281	2256	17971	\$12,195.80	9/25/2017	DRR
Circle K #289	Belén	1	1080	2149	17972	\$11,209.48	9/25/2017	ML
Allsup's #200	Grants	1	26504	1637	17973	\$11,804.38	9/25/2017	ML
Highway Texaco and Foodmart	Bayard	5	28538	2760	17974	\$48,700.00	9/25/2017	TN
Kears Texaco	Clayton	1	28829	3560	17975	\$14,832.74	9/25/2017	JG
7-2-11 Food Store #36	Cuba	1	26267	4619	17976	\$11,679.24	9/25/2017	ML
Carlsbad Welding	Carlsbad	1	30647	115	17977	\$11,002.43	9/25/2017	ML
Western Petroleum #8601	Artesia	1	30526	4694	17978	\$16,405.70	9/25/2017	CMH
Town & Country Food Store #140	Roswell	5	1937	2486	17979	\$16,040.00	9/25/2017	AU
Pilot Travel Centers LLC 266	Las Cruces	1	29969	4650	17980	\$33,503.32	9/25/2017	AU
Bacas Auto Sales	Belén	1	26826	1998	17981	\$9,872.55	9/25/2017	AU
Peerless Tyre-SF	Santa Fe	1	30460	3047	17982	\$15,676.24	9/26/2017	SVG
Pendleton 66 Truck Stop Raton	Raton	MSA	29908	4721	17983	\$13,843.32	9/26/2017	TN
Halliburton SVC	Artesia	5	28450	326	17984	\$13,200.00	9/26/2017	MT
El Pueblo Bar	Ribera	1	8582	4621	17985	\$24,162.20	9/26/2017	SVG
Sky Chief Texaco	Springer	1	917	1540	17986	\$11,112.92	9/26/2017	CMH
Circle K Store #839	Tucumcari	1	1144	73	17987	\$4,730.63	9/26/2017	JG
Allsup's #179	Carlsbad	MSA	863	4695	17988	\$12,609.22	9/26/2017	SVG
Stewart Site	Albuquerque	1	30784	1228	17989	\$16,932.84	9/26/2017	LK
Quality Pontiac	Albuquerque	1	1696	3534	17990	\$6,918.97	9/26/2017	JG
Ed's Classic Auto	Aztec	5	27861	1209	17991	\$29,775.86	9/26/2017	MT
Bode (Karl) General Merchandise	Abiquju	5	27001	1355	17992	\$4,540.89	9/26/2017	SVG
Fenns Mini Mart	Mesilla Park	1	29862	4048	17993	\$4,967.64	9/26/2017	CTH
Snappy Mart #19	Silver City	1	30653	2620	17994	\$8,760.00	9/26/2017	TN
Delta Tire Corral	Grants	1	27652	2502	17995	\$29,961.33	9/27/2017	AU
Victory SelfService Mini mart	Silver City	1	31495	3158	17996	\$4,740.00	9/27/2017	TN
Sav-O-Mat #11	Las Vegas	5	30491	577	17997	\$8,600.65	9/27/2017	JG

U-Haul Site	Grants	1	30497	2504	17998		\$3,400.00	9/27/2017	TN
North El Cerro Loop	Los Lunas	5	29693	57	17999		\$5,509.69	9/27/2017	TN
Stripes #186	Artesia	MSA	1948	4710	18000		\$14,715.40	9/27/2017	ML
Tularosa Chevron	Tularosa	1	1967	3474	18001		\$12,594.31	9/27/2017	JG
Robert's Oil - Central (TWP)	Albuquerque	1	1741	2792	18002		\$0.00	9/27/2017	SVG
COUNT:		50				Subtotal	\$789,955.26		

September 2017 RP ADDENDUMS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Bar F 13	Tucumcari	1	1238	77	17826-2	\$11.67	9/7/2017	mj/tk
Laguna Mart	Laguna	5	29009	3613	17793-2	\$137.51	9/11/2017	cv/tk
Akin Service	Belén	5	26411	1071	17880-1	\$13.96	9/14/2017	cv/tk
Brewer Self Serve #1	Roswell	5	1751	2673	17819-2	\$16.83	9/18/2017	cv/tk
Larry's Chevron	Bernalillo	1	29027	75	17879-1	\$10.82	9/19/2017	cv/tk
Picacho Shell	Las Cruces	1	1651	2669	17857-1	\$7.48	9/19/2017	cv/tk
Drifter #1		MSA	1488	4551	17760	\$15.93	9/21/2017	mj/tk
Allsup's #19	Lovington	1	890	1943	17825-1	\$17.71	9/25/2017	cv/tk
Holoman Fina		2	28583	3588	17836	\$37.41	9/29/2017	mj/tk
COUNT		9			Subtotal	\$269.32		
					GRAND TOTAL	\$790,224.58		

Corrective Action Fund Update
March 2017

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
February Ending Cash	\$ 7,921,841.19	PPL Fee* \$ 1,564,888.85	Payments \$ (982,576.30)	
Cash			Operating Transfers* \$ (794,034.00)	
TOTALS	\$ 7,921,841.19	\$ 1,564,888.85	\$ (1,776,610.30)	\$ 7,710,119.74

\$ 1,000,000.00 (Reserve)
\$ 4,900,591.47 (Workplan Obligations)
\$ 1,809,528.27 (Unobligated)

^7-13A-3(C)(4) NMSA 1978 or \$150/lead
^8 Reserve in 20 NMAC 5.15.1505
^9 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

Month	# of	State Lead	FY17 Workplan Approval				Yearly Activity Comparison		
			FY17 Workplan Approval # of	Resp. Party	SL + RP TOT	SLAddendum	RPAddendum	Y-T-D	Y-T-D
July-16	4	\$ 175,371.42	12	\$ 454,204.32	\$ 629,575.74	\$ 20.87	\$ 83.58	Y-T-D FY17 Workplan Approvals \$ 2,206,039.90	Y-T-D \$ 5,610,721.33
August-16	2	\$ 15,291.49	2	\$ 39,674.43	\$ 54,965.92	\$ 186.29	\$ 78.05	Workplan Approvals \$ 3,404,681.43	\$ 9,771,474.00
September-16	4	\$ 1,576,548.42	3	\$ 33,348.28	\$ 1,611,896.70	\$ 41.13	\$ 126.09	This Mo. Y-T-D FY16 Workplan Approvals \$ 1,485,164.64	\$ 8,234,506.99
October-16	2	\$ 31,946.97	5	\$ 1,696,581.44	\$ 1,728,528.41	\$ 133.38	\$ 120.37	This Mo. Y-T-D FY15 Workplan Approvals \$ 8,276,289.36	\$ 7,026,954.34
November-16	6	\$ 207,023.03	21	\$ 484,737.30	\$ 691,760.33	\$ 197.93	\$ 71.20	Workplan Approvals \$ 1,997,605.32	\$ 11,449,883.94
December-16	2	\$ 145,990.74	20	\$ 572,823.13	\$ 718,813.87	\$ 290.53	\$ 103.02	Workplan Approvals \$ 7,964,080.85	\$ 8,234,506.99
January-17	1	\$ 31,446.75	1	\$ 1,287.75	\$ 32,734.50	\$ 133.23	\$ 158.56		
February-17	0	\$ -	4	\$ 122,024.78	\$ 122,024.78	\$ 102.70	\$ 152.25		
March-17	2	\$ 20,621.08	0	\$ -	\$ 20,621.08	\$ 40.45	\$ 77.17		
April-17									
May-17									
June-17									
Y-T-D Total	23	\$ 2,206,039.90	68	\$ 3,404,681.43	\$ 5,610,721.33	\$ 1,146.51	\$ 970.29	Y-T-D 17 Payments \$ 2,640,084.17	This Mo. Y-T-D 16 Payments \$ 1,207,552.65
SL		\$ 832,456.01		\$ 832,456.01				\$ 5,837,920.34	\$ 7,026,954.34
RP		\$ 150,120.29		\$ 150,120.29				\$ 8,478,004.51	\$ 8,234,506.99
		\$ 982,576.30		\$ 982,576.30					

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**Corrective Action Fund Update
March 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	\$ 1,656,589.70	\$ 1,656,718.87	\$ 1,642,493.04	\$ 1,414,081.08	\$ 1,874,131.05	\$ 1,564,888.85						\$ 11,433,002.30
PPL Collection Month	\$ 1,716,565.66	\$ 1,622,099.71	\$ 1,656,589.70	\$ 1,656,718.87	\$ 1,642,493.04	\$ 1,414,081.08	\$ 1,874,131.05	\$ 1,564,888.85					\$ 13,149,567.96
PPL Distribution Month	\$ 1,488,142.71	\$ 1,716,565.66	\$ 1,622,099.71	\$ 1,656,589.70	\$ 1,656,718.87	\$ 1,642,493.04	\$ 1,414,081.08	\$ 1,874,131.05	\$ 1,564,888.85				\$ 14,637,710.67
Operating Transfers*	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 1,588,088.00	\$ -	\$ 794,034.00				\$ 11,229,006.00
Operating Transfers**							\$ 800,000.00						
Other Deposits	\$ 2.49							\$ 3,282,700.00					\$ 202.49

*\$794,033.33 is the 11/12th budget transfer from the CAF to support PSTB Operating Budget, Director's Office Operating Budget and the Department's Operating Fund, for FY17 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

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

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

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

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 \$1,598,613.86.

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%
PS68 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 Directors Office	\$ 212,300.00	
PSTB/ RPD Operating Budget	\$ 3,773,300.00	
TOTAL	\$ 9,528,400.00	

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Corrective Action Fund Update
April 2017

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
March Ending Cash	\$ 7,710,119.74	PPL Fee* \$ 1,424,063.55	Payments \$ (692,019.31)	
Cash			Operating Transfers* \$ (794,034.00)	
TOTALS	\$ 7,710,119.74	\$ 1,424,063.55	\$ (1,486,053.31)	\$ 7,648,129.98

\$ 1,000,000.00 (Reserve)
\$ 4,263,129.92 (Workplan Obligations)
\$ 2,385,000.06 (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

Month	# of	State Lead	FY17 Workplan Approval				Yearly Activity Comparison		
			# of	Resp. Party	SL + RP TOT	SLAddendum	RPAddendum	Y-T-D FY17	Y-T-D
July-16	4	\$ 175,371.42	12	\$ 454,204.32	\$ 629,575.74	\$ 20.87	\$ 83.58	Y-T-D FY17 Workplan Approvals \$ 2,206,039.90	Y-T-D \$ 5,720,340.42
August-16	2	\$ 15,291.49	2	\$ 39,674.43	\$ 54,965.92	\$ 186.29	\$ 78.05	\$ 3,514,300.52	
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 Workplan Approvals \$ 1,618,399.27	
October-16	2	\$ 31,946.97	5	\$ 1,696,581.44	\$ 1,728,528.41	\$ 133.38	\$ 120.37	\$ 8,769,666.34	\$ 10,388,065.61
November-16	6	\$ 207,023.03	21	\$ 484,737.30	\$ 691,760.33	\$ 197.93	\$ 71.20	This Mo. Y-T-D FY15 Workplan Approvals \$ 2,036,381.31	
December-16	2	\$ 145,990.74	20	\$ 572,823.13	\$ 718,813.87	\$ 290.53	\$ 103.02	\$ 9,972,599.46	\$ 11,008,980.77
January-17	1	\$ 31,446.75	1	\$ 1,287.75	\$ 32,734.50	\$ 133.23	\$ 158.56		
February-17	0	\$ -	4	\$ 122,024.78	\$ 122,024.78	\$ 102.70	\$ 152.25		
March-17	2	\$ 20,621.08	0	\$ -	\$ 20,621.08	\$ 40.45	\$ 77.17		
April-17	0	\$ -	6	\$ 109,619.09	\$ 109,619.09	\$ 66.93	\$ 174.42		
May-17	0	\$ -							
June-17	0	\$ -							
Y-T-D Total	23	\$ 2,206,039.90	74	\$ 3,514,300.52	\$ 5,720,340.42	\$ 1,213.44	\$ 1,144.71	Y-T-D 17 Payments \$ 2,821,336.88	This Mo. Y-T-D 16 Payments \$ 1,051,709.22
SL		\$ 181,252.71		\$ 181,252.71				\$ 1,464,351.26	This Mo. Y-T-D 15 Payments \$ 1,571,806.45
RP		\$ 510,766.80		\$ 510,766.80				\$ 6,373,994.10	\$ 12,623,515.67
		\$ 692,019.31		\$ 692,019.31				\$ 9,170,023.82	\$ 7,838,255.36

WJ

**Corrective Action Fund Update
April 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	\$ 1,564,888.85	\$ 1,424,063.55						\$ 12,857,065.85
PPL Collection Month	\$ 1,716,565.66	\$ 1,622,099.71	\$ 1,658,589.70	\$ 1,656,718.87	\$ 1,642,493.04	\$ 1,414,081.08	\$ 1,874,131.05	\$ 1,564,888.85	\$ 1,424,063.55					\$ 14,573,631.51
Distribution Month	\$ 1,488,142.71	\$ 1,716,565.66	\$ 1,622,099.71	\$ 1,658,589.70	\$ 1,656,718.87	\$ 1,842,493.04	\$ 1,414,081.08	\$ 1,874,131.05	\$ 1,564,888.85	\$ 1,424,063.55				\$ 16,061,774.22
Operating Transfers*	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 1,588,068.00	\$ -	\$ 794,034.00	\$ 794,034.00				\$ 12,023,040.00
Operating Transfers**	\$ 2.49						\$ 800,000.00		\$ 3,282,700.00					\$ 202.49
Other Deposits \$	\$ 200.00													\$

*\$794,033.33 is the 1/12th budget transfer from the CAF to support PSTB Operating Budget, Director's Office Operating Budget and the Department's Operating Fund, for FY17 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

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

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

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

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 \$17,594,752.43 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	

MJ

**Corrective Action Fund Update
May 2017**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
April Ending Cash	\$ 7,648,129.98	PPL Fees \$ 1,779,332.65	Payments \$ (547,089.74)	
Cash		Operating Transfers* \$ (794,034.00)		
TOTALS	\$ 7,648,129.98	\$ 1,779,332.65	\$ (1,341,123.74)	\$ 8,086,338.89

*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

*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		
			# of	Resp. Party	SL + RP TOT	SLAddendum	RPAddendum	Y-T-D	
July-16	4	\$ 175,371.42	12	\$ 454,204.32	\$ 629,575.74	\$ 20.87	\$ 83.58	Y-T-D FY17 Workplan Approvals \$ 2,206,039.90	Y-T-D \$ 6,132,529.22
August-16	2	\$ 15,291.49	2	\$ 39,674.43	\$ 54,965.92	\$ 186.29	\$ 78.05	\$ 3,926,489.32	\$ 10,398,065.61
September-16	4	\$ 1,578,348.42	3	\$ 33,348.28	\$ 1,611,696.70	\$ 41.13	\$ 126.09	\$ 8,769,666.34	\$ 11,008,980.77
October-16	2	\$ 31,946.97	5	\$ 1,696,581.44	\$ 1,728,528.41	\$ 133.38	\$ 120.37	\$ 2,036,381.31	
November-16	6	\$ 207,023.03	21	\$ 484,737.30	\$ 691,760.33	\$ 197.93	\$ 71.20	\$ 8,972,599.46	
December-16	2	\$ 145,990.74	20	\$ 572,823.13	\$ 718,813.87	\$ 290.53	\$ 103.02		
January-17	1	\$ 31,446.75	1	\$ 1,287.75	\$ 32,734.50	\$ 133.23	\$ 158.56		
February-17	0	\$ -	4	\$ 122,024.78	\$ 122,024.78	\$ 102.70	\$ 152.25		
March-17	2	\$ 20,621.08	0	\$ -	\$ 20,621.08	\$ 40.45	\$ 174.42		
April-17	0	\$ -	6	\$ 109,619.09	\$ 109,619.09	\$ 66.93	\$ 77.17		
May-17	0	\$ -	9	\$ 412,188.80	\$ 412,188.80	\$ 53.72	\$ 100.61		
June-17	0	\$ -	0	\$ -	\$ -	\$ -	\$ -		
Y-T-D Total	23	\$ 2,206,039.90	83	\$ 3,926,489.32	\$ 6,132,529.22	1,267.16	\$ 1,245.32		

Y-T-D 17	Y-T-D 16	Y-T-D 15
Payments \$ 2,931,859.97	Payments \$ 1,121,940.24	Payments \$ 1,552,113.61
\$ 6,785,253.59	\$ 11,984,912.66	\$ 6,709,333.69
\$ 9,717,113.56	\$ 13,106,852.90	\$ 8,241,447.30

WLT

**Corrective Action Fund Update
May 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	\$ 1,564,898.85	\$ 1,424,063.55	\$ 1,779,332.65	\$ 3,388,346.67	\$ 3,388,346.67	\$ 3,388,346.67	\$ 3,388,346.67	\$ 18,024,745.17
PPL Collection Month	\$ 1,716,565.66	\$ 1,622,099.71	\$ 1,658,589.70	\$ 1,656,718.87	\$ 1,642,493.04	\$ 1,414,081.08	\$ 1,874,131.05	\$ 1,564,898.85	\$ 1,424,063.55	\$ 1,779,332.65	\$ 3,388,346.67	\$ 3,388,346.67	\$ 3,388,346.67	\$ 19,741,310.83
PPL Distribution Month	\$ 1,488,142.71	\$ 1,716,565.66	\$ 1,622,099.71	\$ 1,658,589.70	\$ 1,656,718.87	\$ 1,642,493.04	\$ 1,414,081.08	\$ 1,874,131.05	\$ 1,564,898.85	\$ 1,424,063.55	\$ 1,779,332.65	\$ 3,388,346.67	\$ 3,388,346.67	\$ 17,841,106.87
Operating Transfers*	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 12,817,074.00
Operating Transfers**							\$ 800,000.00							
Other Deposits	\$ 200.00										\$ 3,282,700.00			\$ 202.49

*\$794,033.33 is the 1/12th budget transfer from the CAF to support PSTB Operating Budget, Director's Office Operating Budget and the Department's Operating Fund, for FY17 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

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

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

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

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 \$17,384,752.43 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%
P668 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	

MT

Corrective Action Fund Update
June 2017

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
May Ending Cash	\$ 8,086,338.89	PPL Fee ^a \$ 1,667,648.26	Payments \$ (554,390.77)	
		PPL Fee ^a \$ 1,720,698.41	2017 HB2 \$ (1,000,000.00)	
		Funds for Union settlement reversed back** \$ 48,849.63		
			Operating Transfers* \$ (794,028.00)	
TOTALS	\$ 8,086,338.89	\$ 3,437,196.30	\$ (2,348,408.77)	\$ 9,175,126.42

\$ 1,000,000.00 (Reserve)
\$ 4,893,905.49 (Workplan Obligations)
\$ 3,681,218.93 (Unobligated)

^aFY13-16 NMSA 1978 or \$150/pond
^aReserve in 20 NMAC 5.15.1595
^{**}As described in Section 7-130-3(E) NMSA 1978

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

Yearly Activity Comparison

Month	# of	State Land	# of	Resp. Party	SL + RP TOT	SL/Adendum	RP/Adendum	Y-T-D FY17	Y-T-D
July-16	4	175,371.42	12	454,204.32	628,575.74	20.87	83.58	Workplan Approvals	
August-16	2	15,291.49	2	39,674.43	54,965.92	188.29	78.05	Workplan Approvals	
September-16	4	1,578,346.42	3	33,348.28	1,611,696.70	41.13	126.09	RP	
October-16	2	31,948.97	5	1,898,581.44	1,728,528.41	133.38	120.37	This Mo. Y-T-D FY16	
November-16	6	207,023.03	21	484,737.30	691,760.33		197.93	Workplan Approvals	
December-16	2	145,990.74	20	572,823.13	718,613.87	289.53	144.00	Workplan Approvals	
January-17	1	31,448.75	1	1,287.75	32,734.50	133.23	158.56	RP	
February-17	0		4	122,024.78	122,024.78	102.70	152.25	This Mo. Y-T-D FY16	
March-17	2	20,821.08	0		20,821.08	40.45	77.17	Workplan Approvals	
April-17	0		6	109,619.09	109,619.09	68.93	174.42	Workplan Approvals	
May-17	0		9	412,188.80	412,188.80	53.72	100.61	RP	
June-17	4	58,960.23	31	937,860.74	966,828.97		24.64		
Y-T-D Total	27	2,285,008.13	114	4,864,360.06	7,129,358.19	1,069.23	1,437.67		

	Payments	Prior Warrant Cancel Credit	Adjusted Payments	Y-T-D 17	This Mo. Y-T-D 16	This Mo. Y-T-D 15
SL	\$ 233,511.50	\$ -	\$ 233,511.50	\$ 3,165,371.47	\$ 1,322,151.81	\$ 1,721,053.17
RP	\$ 320,889.27	\$ -	\$ 320,889.27	\$ 7,108,122.86	\$ 12,809,622.69	\$ 7,417,253.59
	\$ 554,390.77	\$ -	\$ 554,390.77	\$ 10,273,494.33	\$ 14,131,774.50	\$ 9,138,306.76

Fiscal Year 17 Monthly Trends

	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	March-17	April-17	May-17	June-17	TOTAL
PPL Reporting Month	\$ 1,822,099.71	\$ 1,658,589.70	\$ 1,858,718.87	\$ 1,642,483.04	\$ 1,414,081.08	\$ 1,074,131.05	\$ 1,564,888.85	\$ 1,424,063.55	\$ 1,779,332.65	\$ 3,388,346.87	\$ -	\$ -	\$ 18,024,745.17
PPL Collection Month	\$ 1,716,565.66	\$ 1,622,099.71	\$ 1,658,589.70	\$ 1,656,718.87	\$ 1,642,483.04	\$ 1,414,081.08	\$ 1,874,131.05	\$ 1,564,888.85	\$ 1,424,063.55	\$ 1,779,332.65	\$ 3,388,346.87	\$ -	\$ 18,741,310.83
PPL Distribution Month	\$ 1,488,142.71	\$ 1,716,565.66	\$ 1,822,099.71	\$ 1,858,589.70	\$ 1,656,718.87	\$ 1,642,483.04	\$ 1,414,081.08	\$ 1,874,131.05	\$ 1,564,888.85	\$ 1,424,063.55	\$ 1,779,332.65	\$ 3,388,346.87	\$ 21,229,453.54
Operating Transfers*	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 1,588,088.00	\$ -	\$ 794,034.00	\$ 794,034.00	\$ 794,034.00	\$ 13,611,100.00
Operating Transfers**	\$ 2.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Deposits	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,849.63
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,052.12

*\$794,033.33 is the 1/12th budget transfer from the CAF to support PSTB Operating Budget, Director's Office Operating Budget and the Department's Operating Fund, for FY17 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

In July there was an overpayment refunded back to CAF in the amount of \$2,49 and an equipment salvage deposit of \$200.00.

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

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

Corrective Action Fund Update
June 2017

** In June a deposit for \$48,849.83 was made to the CAF. Special Revenue Funds had been held since FY14 for the Union Settlement. Funds not used for the Union Settlement were credited back to the CAF.
 ^ In June 2017, the April PPL fee for \$1.6M and the May PPL fee for \$1.7M were posted for a total revenue deposit of \$3,388,346.67

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

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

Breakdown of the non-PTTB 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	\$ 828,900.00	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%
PS&D 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	
PTTB/ RPD Operating Budget	\$ 3,773,300.00	
TOTAL	\$ 9,528,400.00	

Corrective Action Fund Update
July 2017

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
June Ending Cash	\$ 9,175,129.42	PPL Fee*	Payments	\$ (286,472.99)
Cash			Operating Transfers*	\$ 3,908,656.43
TOTALS	\$ 9,175,129.42	\$ -	\$ (286,472.99)	\$ 9,898,656.43

\$ 1,000,000.00 (Reserve)**
\$ 4,448,613.76 (Workplan Obligations)
\$ 3,450,041.67 (Unobligated)***

*7-13A-3(C)(4) NMSA 1978 or 1950/oad
**Reserve in 20 NMAC 5.15.1505
***as described in section 7-13A-3(C) NMSA 1978
*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	FY18 Workplan Approval				Yearly Activity Comparison		
			# of	Resp. Party	SL + RP TOT	SLAddendum	RPAddendum	Y-T-D	
July-17	0	\$ -	13	\$ 231,154.37	\$ 231,154.37	\$ -	\$ -	Y-T-D FY18 Workplan Approvals	Y-T-D
August-17	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	Workplan Approvals	231,154.37
September-17	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP	
October-17	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	This Mo. Y-T-D FY17	
November-17	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	Workplan Approvals	
December-17	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	SL	\$ 175,371.42
January-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP	\$ 454,204.32
February-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	This Mo. Y-T-D FY16	
March-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	Workplan Approvals	
April-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	SL	
May-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP	\$ 1,058,800.58
June-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -		
Y-T-D Total	0	\$ -	13	\$ 231,154.37	\$ 231,154.37	\$ -	\$ -		

Y-T-D 18	Y-T-D 17	Y-T-D 16
Payments	Payments	Payments
\$ 46,763.39	\$ 103,122.42	\$ 94,751.72
\$ 219,709.60	\$ 725,834.29	\$ 1,060,429.38
\$ 266,472.99	\$ 828,956.71	\$ 1,155,181.10

Corrective Action Fund Update
July 2017

	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18	TOTAL
PPL Reporting Month													\$ -
PPL Collection Month													\$ -
PPL Distribution Month													\$ -
Operating Transfers*													\$ -
Operating Transfers**													\$ -
Other Deposits													\$ -

* A 1/2th draw will not take place in July 2017. A double posting will happen in August 2017.
 ^ No PPL fee revenue deposit posted in July 2017.

FY18 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 \$17,756,778.46 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	\$ 838,200.00	14.57%
Hazardous Waste Bureau	\$ 275,500.00	4.80%
Ground Water Quality Bureau	\$ 828,900.00	14.41%
Surface Water Quality Bureau	\$ 466,600.00	8.46%
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%
P368 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	\$ 259,200.00	
PSTB/ RPD Operating Budget	\$ 3,437,400.00	
TOTAL	\$ 9,175,700.00	

Corrective Action Fund Update
August 2017

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
July Ending Cash	\$ 8,908,655.43	PPL Fee* refund deposit \$ 18.00	Payments \$ (203,206.23)	
Cash			Operating Transfers* \$ (1,529,262.00)	
TOTALS	\$ 8,908,655.43	\$ 1,880,018.25	\$ (1,732,468.23)	\$ 8,056,195.45

\$ 1,000,000.00 (Reserve)**
\$ 4,731,084.79 (Workplan Obligations)
\$ 3,125,090.66 (Unobligated)***

*7-13A-3(C)(4) NMSA 1978 or §1500aord
**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

Month	# of	State Lead	FY18 Workplan Approval					SL	RP	Yearly Activity Comparison	
			# 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	-	\$ 5,462.56	\$ 741,779.50	
September-17	0	-	0	-	-	-	-	-	\$ 736,316.84		
October-17	0	-	0	-	-	-	-	-	This Mo. Y-T-D FY17		
November-17	0	-	0	-	-	-	-	-	Workplan Approvals		
December-17	0	-	0	-	-	-	-	-	\$ 190,662.91	\$ 884,541.86	
January-18	0	-	0	-	-	-	-	-	\$ 493,878.75		
February-18	0	-	0	-	-	-	-	-	This Mo. Y-T-D FY16		
March-18	0	-	0	-	-	-	-	-	Workplan Approvals		
April-18	0	-	0	-	-	-	-	-	\$ 8,193.84	\$ 1,922,119.04	
May-18	0	-	0	-	-	-	-	-			
June-18	0	-	0	-	-	-	-	-			
Y-T-D Total	1	5,462.56	51	736,316.94	\$ 741,779.50	-	176.97	-			

Y-T-D 18	This Mo. Y-T-D 17	This Mo. Y-T-D 16	
Payments	\$ 88,934.16	\$ 373,385.70	\$ 171,543.52
	\$ 400,745.06	\$ 1,708,221.57	\$ 3,411,297.87
	\$ 489,679.22	\$ 2,079,607.27	\$ 3,583,441.39

Corrective Action Fund Update
August 2017

	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18	TOTAL
PPL Reporting Month													\$ -
PPL Collection Month	\$ 1,680,000.25												\$ 1,680,000.25
PPL Distribution Month	\$ -	\$ 1,680,000.25											\$ 1,680,000.25
Operating Transfers*	\$ -	\$ 1,529,282.00											\$ 1,529,282.00
Operating Transfers**	\$ -	\$ -											\$ -
Other Deposits	\$ -	\$ 18.00											\$ 18.00

* 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.
 ** Operating transfer for \$18.00 was made under the miscellaneous revenue account code. Payment from Xerox Corporation.

FY16 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-85-7 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 \$17,758,776.48 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	\$ 828,900.00	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	10.88%
Solid Waste Bureau	\$ 317,900.00	5.54%
P588 Director's Office	\$ 215,100.00	3.75%
Occupational Health and Safety	\$ 959,700.00	16.72%
CAF ADMIN 30%	\$ 5,736,300.00	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
SEPTEMBER 2017

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
August Ending Cash	\$ 8,856,185.45	PPL Fee* \$ 1,834,120.62	Payments \$ (540,063.77)	
Cash			Operating Transfers** \$ (764,641.00)	
TOTALS	\$ 8,856,185.45	\$ 1,834,120.62	\$ (1,304,704.77)	\$ 9,385,601.30

\$ 1,000,000.00 (Reserve)**
\$ 5,030,532.86 (Workplan Obligations)
\$ 3,355,068.44 (Unobligated)***

*7-13A-3(C)(4) NMSA 1978 or §1506ad
**Reserve in 20 NMAC 5.15.1505
***as described in Section 7-13A-3(C) NMSA 1978

*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	# 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	5,462.96	38	505,162.57	\$ 510,625.13	-	176.97	\$ 63,289.34	\$ 1,528,272.20
September-17	2	57,806.78	50	789,955.28	\$ 847,762.04	42.15	266.32	This Mo. Y-T-D FY17	
October-17	0	-	0	-	-	-	-	Workplan Approvals	
November-17	0	-	0	-	-	-	-	\$ 1,769,011.33	\$ 2,286,238.36
December-17	0	-	0	-	-	-	-	\$ 527,227.03	
January-18	0	-	0	-	-	-	-	This Mo. Y-T-D FY16	
February-18	0	-	0	-	-	-	-	Workplan Approvals	
March-18	0	-	0	-	-	-	-	\$ 8,193.84	\$ 4,476,006.88
April-18	0	-	0	-	-	-	-		
May-18	0	-	0	-	-	-	-		
June-18	0	-	0	-	-	-	-		
Y-T-D Total	3	63,289.34	101	1,528,272.20	\$ 1,589,541.54	42.15	446.29		

Y-T-D 18	This Mo. Y-T-D 17	This Mo. Y-T-D 16
Payments \$ 78,345.37	\$ 447,719.11	\$ 408,041.78
Prior Warrant Cancel Credit \$ 461,718.40	\$ 2,135,283.24	\$ 4,381,813.47
Adjusted Payments \$ 78,345.37	\$ 2,583,002.35	\$ 4,789,855.25

11/8/17

CORRECTIVE ACTION FUND
 SEPTEMBER 2017

	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18	TOTAL
P/L Reporting Month	\$ 1,834,120.62												\$ 1,834,120.62
P/L Collection Month	\$ 1,680,000.25	\$ 1,834,120.62											\$ 3,514,120.87
P/L Distribution Month	\$ -	\$ 1,680,000.25	\$ 1,834,120.62										\$ 3,514,120.87
Operating Transfers - Operating Transfers*	\$ -	\$ 1,529,282.00	\$ 764,641.00										\$ 2,293,923.00
Other Deposits	\$ -	\$ 18.00											\$ 18.00

* A 1/2th draw will not take place in July 2017. A double posting will happen in August 2017.
 ^ No P/L fee revenue deposit was posted in July 2017.
 * Operating transfer for \$1,529,282.00 taken in August 2017.
 In August 2017, a deposit for \$18.00 was made under the miscellaneous revenue account code. Payment from Xerox Corporation.