

Petroleum Storage Tank

Committee Meeting

April 15, 2015

Public Handout



SUSANA MARTINEZ
Governor

JOHN A. SANCHEZ
Lieutenant Governor

NEW MEXICO
ENVIRONMENT DEPARTMENT
Petroleum Storage Tank Bureau

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RYAN FLYNN
Cabinet Secretary

BUTCH TONGATE
Deputy Secretary

AGENDA
STORAGE TANK COMMITTEE MEETING
Wednesday, April 15, 2015
10:00 AM – 12:00 PM
Toney Anaya Building
Rio Grande Room Second Floor
2550 Cerrillos Rd, Santa Fe, NM 87504

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 of Corrective Action Fund: Delia Flores – 15 minutes
- Item # 6 Update on Prevention and Inspection Program: Kal Martin – 15 minutes
- Item # 7 Update on Tank Fee and Certification Program: Antonette Cordova – 15 minutes
- Item # 8 Presentation
- Item # 9 Next Meeting – TBA
- Item # 10 Adjournment

September 2014 RP WORKPLANS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM	Date Entered
Love's Country Store # 215	Gallup	Ph 5	29172	3556	17261	\$278,005.27	09/02/14	ML	9/8/2014
A's 7-11 Mini Mart	Fairview	Ph 2	26333	4043	17262	\$39,487.68	09/08/14	GB	09/10/14
Bell Gas Fina # 165	Ruidoso	Ph 2	1245	2171	17263	\$51,247.00	09/08/14	GB	09/08/14
Thriftway # 232	San Ysidro	Ph 1	1890	4520	17267	\$9,725.90	09/09/14	DB	09/12/14
Carlsbad Welding Site	Carlsbad	Ph 1	30647	115	17277	\$25,532.54	09/30/14	DRR	10/06/14
Thriftway # 256 R	Zuni	Ph 1	31102	4049	17278	\$36,302.96	09/30/14	JG	10/06/14
Antonio Madrid UST Site	Roswell	Ph 5	29226	1065	17274	\$38,132.00	09/29/14	DRR	10/06/14
Sundial Deli-Mart 2	Aztec	Ph 1	30819	1580	17275	\$37,146.12	09/29/14	DB	10/06/14
C & S Inc.	Portales	Ph 1	1013	3532	17272	\$73,387.72	09/29/14	DRR	10/06/14
Old Trail Garage	Santa Fe	Ph 1	29778	4581	17276	\$30,191.04	09/30/14	SvG	10/06/14
Roswell Volkswagen	Roswell	Ph 2	30329	2350	17271	\$23,357.00	09/29/14	CN	10/06/14
C & S Inc.	Portales	MSA	52342	4444	17273	\$83,189.36	09/29/14	DRR	10/06/14
Former Cardlock # 2 Site	Farmington	Ph 5	29220	2319	17269	\$28,944.57	09/29/14	DB	10/06/14
Giant #295/Old Atex #53	Milan	Ph 1	31825	117	17270	\$28,500.08	09/29/14	TH	10/06/14
Circle K 762	Los Lunas	Ph 1	27374	1842	17201	\$802.84	09/08/14	AU	10/06/14
Nara Visa Truck Terminal	Nara Visa	Ph 2	53231	4606	17268	\$9,165.62	09/23/14	JG	10/06/14
Sun Dial Deli #3	Bloomfield	Ph 5	30823	1536	17266	\$11,305.94	09/09/14	SR	10/21/14
GiantMobil #6810	Bloomfield	Ph 1	27191	4556	17265	\$4,283.32	09/09/14	SR	10/21/14
Auto Scrubber	Farmington	Ph 1	26791	863	17264	\$7,894.88	09/09/14	SR	10/21/14
Former Thriftway #183	Espanola	Ph 5	31833	455	17179	\$932.58	09/29/14	CN	10/21/14
COUNT:	20				Subtotal	\$817,534.42			

September 2014 RP ADDENDUMS

Facility Name	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM
Westside Texaco	Ph 1	28307	937	17079	\$87.16	09/03/14	DF
COUNT	1			Subtotal	\$87.16		
GRAND TOTAL					\$817,621.58		

September 2014 SL WORKPLANS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM	Contract #
Corrales Chevron	Corrales	Ph 5	1165	76	3765	\$1,328.03	09/29/14	DB	14/667/2000/0022
COUNT:	1								
					Subtotal	\$1,328.03			

September 2014 SL ADDENDUMS

Facility Name			Facility #	SID #	WPID #	Approved Amount	Date	PM	Contract #
COUNT:	0								
					Subtotal	\$0.00			
				GRAND TOTAL		\$1,328.03			

October 2014 RP WORKPLANS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM	Date Entered
Mustang # 7214	Bloomfield	Ph 1	31822	4471	17280	\$7,022.41	10/03/14	TH	10/09/14
Sandia Fina	Las Cruces	Ph 2	30429	4036	17279	\$150,797.59	10/03/14	CH	10/09/14
Mustang # 7214	Bloomfield	Ph 1	31822	4471	17281	\$12,829.46	10/03/14	TH	10/09/14
House Co-op	House	MSA	53507	4682	17260	\$7,092.81	10/02/14	GB	10/09/14
Former Navajo Lodge	Datil	Ph 1	29578	2606	17291	\$7,053.23	10/15/14	GB	10/20/14
Former Ray's Garage	Datil	Ph 1	30165	2281	17290	\$7,462.18	10/15/14	GB	10/20/14
Midway Grocery	Jarales	Ph 5	53478	4098	17287	\$28,224.46	10/14/14	DB	10/20/14
Damacio Gutierrez	Datil	Ph 1	51739	4392	17289	\$9,611.81	10/15/14	GB	10/20/14
Arthur Cordova	Jarales	Ph 5	53478	4098	17283	\$2,803.40	10/10/14	DB	10/20/14
East Comand Center	Tijeras	Ph 1	973	2563	17284	\$5,873.34	10/14/14	DB	10/20/14
WW Parts & Supply	Clayton	Ph 1	31516	1775	17288	\$12,572.50	10/14/14	JG	10/20/14
Pit Stop Site	Albuquerque	Ph 1	29986	3379	17286	\$20,051.37	10/14/14	AU	10/20/14
Gas Card 1 Site	Albuquerque	Ph 5	1279	3368	17282	\$56,811.03	10/07/14	ML	10/20/14
Century 21	Roswell	Ph 1	27295	2643	17294	\$12,877.99	10/27/14	DRR	11/03/14
Westside Shell	Artesia	Ph 1	2014	2416	17293	\$5,241.93	10/27/14	GB	11/03/14
Eagle Exxon & Laundry	Gallup	Ph 1	27816	1214	17021	\$4,903.95	10/20/14	AU	11/03/14
Atex 218 (Gashouse)	Albuquerque	Ph 5	31817	347	17285	\$19,675.80	10/14/14	AU	11/03/14
Former Highway 70 Truckstop	Portales	Ph 2	28532	2023	17136	\$18,837.52	10/17/14	DRR	11/03/14
Giant dba Gasman/ Mustang # 7283	Belen	Ph 1	26720	4605	17298	\$18,219.96	10/27/14	TH	11/03/14
Western Way Shell	Artesia	Ph 1	2009	4504	17303	\$4,679.11	10/28/14	GB	11/03/14
Brewer Shell Site	Espanola	Ph 1	1219	2549	17304	\$4,909.16	10/28/14	SvG	11/03/14
Conoco Roswell	Roswell	Ph 5	27496	60	17300	\$17,095.44	10/28/14	CN	11/03/14
Arroyo Hondo	Santa Fe	Ph 5	28598	68	16892	\$9,687.03	10/28/14	SvG	11/03/14
Chevron #70704	Cimarron	Ph 1	1044	3052	17315	\$47,422.15	10/30/14	SvG	11/03/14
Kokoman Discount Liquors	Pojoaque	Ph 1	28978	2329	17212	\$5,903.06	10/30/14	GB	11/03/14
T & C # 171	Roswell	Ph 1	1941	2482	17310	\$20,757.98	10/30/14	CN	11/03/14
Ortiz Gulf Station	Pecos	Ph 1	29813	1663	17308	\$8,015.08	10/29/14	GB	11/03/14
Drivers Travel	San Jon	Ph 4	28016	1319	17318	\$204,370.00	10/30/14	JG	11/03/14
Arroyo Hondo Site	Santa Fe	Ph 5	28598	68	17314	\$38,281.36	10/30/14	SvG	11/03/14
Kit Carson Texaco	Cimarron	Ph 1	27573	3512	17316	\$8,075.75	10/30/14	SvG	11/03/14
McCasland Chevrolet	Belen	Ph 5	29311	227	17322	\$22,220.15	10/30/14	TH	11/03/14
Church Street Allsups	Carlsbad	Ph 1	1053	2417	17323	\$104,969.14	10/31/14	DRR	11/03/14
Watrous Service Station	Watrous	Ph 1	31558	3176	17317	\$5,778.00	10/30/14	SvG	11/03/14
Jose Gurule Texaco Facility	Cuba	Ph 1	28425	3516	17320	\$5,393.23	10/30/14	ML	11/03/14
Ross Texaco Bulk Plant	Las Vegas	Ph 1	51007	4599	17319	\$6,036.75	10/30/14	GB	11/03/14
NMDOT Quemado Patrol Yard	Quemado	Ph 1	29671	4658	17313	\$8,498.26	10/30/14	JG	11/03/14
Ft. Sumner Exxon	Ft. Sumner	Ph 1	1263	1840	17309	\$4,654.50	10/29/14	SM	11/03/14
Felix's Jewelry/ Jobbers	Gallup	MSA	28007	376	17321	\$15,115.50	10/30/14	AU	11/03/14
Western Petroleum # 8601	Artesia	MSA	30526	4694	17311	\$41,090.84	10/30/14	GB	11/03/14
Shamrock # 63	Santa Fe	Ph 2	29206	4509	17296	\$13,787.49	10/27/14	SvG	11/03/14
Kears Exxon	Clayton	Ph 1	28829	2560	17297	\$15,674.01	10/27/14	JG	11/03/14
Santa Fe Bulk Plant Airport	Santa Fe	MSA	52556	4692	17292	\$19,956.00	10/27/14	JG	11/03/14
Former Self Serve # 3	Carlsbad	Ph 1	1023	4305	17302	\$4,595.65	10/28/14	DRR	11/03/14
Plateau #168	Bernalillo	Ph 1	31832	51	17305	\$26,147.06	10/28/14	TH	11/03/14
Ed's Classic Auto Site	Aztec	Ph 5	27861	1209	17307	\$18,058.49	10/28/14	TH	11/03/14
Larry's Chevron Site	Bernalillo	Ph 1	29027	75	17306	\$21,350.78	10/28/14	TH	11/03/14
San Pedro Food Site	Espanola	Ph 5	1772	1301	17301	\$8,352.42	10/28/14	SvG	11/03/14
Quality Pontiac Site	Albuquerque	Ph 1	1696	3534	17295	\$13,637.16	10/27/14	TH	11/03/14
Russell's One Stop	Cimarron	Ph 1	30358	25	17299	\$6,897.54	10/28/14	JG	11/03/14
COUNT:	49				Subtotal	\$1,139,371.83			

October 2014 RP ADDENDUMS

Facility Name	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM
Ritter Distributing Hwy Texaco	Ph 5	28537	976	16955-2	\$14.65	10/24/14	DF
Thriftway # 602	Ph 1	1920	2422	16975	\$1.70	10/17/14	DF
COUNT	2			Subtotal	\$16.35		
				GRAND TOTAL	\$1,139,388.18		

November 2014 SL WORKPLANS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM	Contract #
Conoco Services Station Site	Chama	Ph 1	27498	2316	3791	\$6,735.76	11/18/14	SM	14/667/2000/0033
Roadrunner Café	Pojoaque	Ph 1	9030	362	3790	\$7,192.01	11/18/14	GB	14/667/2000/0033
Former Hall's Well	San Jon	Ph 1	28453	903	3789	\$5,831.50	11/18/14	GB	14/667/2000/0030
Gascard	Roswell	Ph 1	1549	394	3792	\$82,325.81	11/18/14	DRR	14/667/2000/0029
Former Mobil # 7	Raton	Ph 1	53741	2616	3802	\$4,975.50	11/25/14	GB	14/667/2000/0030
Atex # 213	Albuquerque	Ph 1	31815	28	3776	\$1,765.50	11/24/14	AU	14/667/2000/0030
Yocum's Texaco	Tucumcari	Ph 1	2034	2568	3801	\$4,975.50	11/24/14	GB	14/667/2000/0030
S & L Service Station	Belen	Ph 5	30370	1194	3797	\$43,691.43	11/24/14	TH	14/667/2000/0039
City Market	San Miguel	Ph 5	27395	339	3799	\$22,645.48	11/24/14	CH	14/667/2000/0031
Bell Gas T or C	T or C	Ph 5	1830	367	3794	\$35,091.85	11/24/14	CH	14/667/2000/0031
Hondo School	Hondo	Ph 1	28592	791	3798	\$6,425.35	11/24/14	CN	14/667/2000/0030
S & L Service Station	Belen	Ph 3	30370	1194	3796	\$39,172.70	11/24/14	TH	14/667/2000/0039
Robinson Texaco	Taos	Ph 1	30278	421	3800	\$10,666.30	11/24/14	GB	14/667/2000/0031
S & L Service Station	Belen	Ph 1	30370	1194	3795	\$35,490.96	11/24/14	TH	14/667/2000/0039
Halsell's Grocery	Hatch	Ph 1	6053	287	3793	\$12,997.29	11/24/14	CH	14/667/2000/0030
COUNT:	15								
					Subtotal	\$319,982.94			

November 2014 SL ADDENDUMS

Facility Name			Facility #	SID #	WPID #	Approved Amount	Date	PM	Contract #
COUNT:	0								
					Subtotal	\$0.00			
				GRAND TOTAL		\$319,982.94			

**Corrective Action Fund Update
September 2014**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
August Ending Cash	\$16,332,694	PPL Fee [^] \$1,632,811 Warrant Cancel \$4,599.93	Payments -\$905,780 utilities \$ (330)	
Cash			Operating Transfers ^{**}	
TOTALS	\$16,332,694	\$1,637,411	\$ (906,090)	\$17,064,015

\$1,000,000 (Reserve)
\$10,290,482 (Workplan Liabilities)
 \$5,773,634 (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

^{**} Operating Transfer was not taken out this month

Month	# of	State Lead	FY15 Workplan Approval		SLAddenda	RPAddenda	Yearly Activity Comparison			
			FY15 Workplan Approval	Res. Party			Y-T-D FY15	Y-T-D	Y-T-D 15	Y-T-D 13
July-14	3	\$401,113	32	\$640,953	\$0	\$2.36				
August-14	1	\$14,284	28	\$701,963	\$0	\$85.88	SL	Workplan Approvals	\$416,726	
September-14	1	\$1,328	20	\$817,534	\$0	\$87.16	RP	Workplan Approvals	\$2,160,450	\$2,577,351
October-14					\$0	\$0.00		This Mo. Y-T-D FY14		
November-14					\$0	\$0.00		Workplan Approvals		
December-14					\$0	\$0.00	SL	Workplan Approvals	\$863,488	
January-15					\$0	\$0.00	RP	Workplan Approvals	\$1,829,091	\$2,692,579
February-15					\$0	\$0.00		This Mo. Y-T-D FY13		
March-15					\$0	\$0.00		Workplan Approvals		
April-15					\$0	\$0.00	SL	Workplan Approvals	\$446,655	
May-15					\$0	\$0.00	RP	Workplan Approvals	\$3,623,047	\$4,069,702
June-15					\$0	\$0.00				
Y-T-D Total	5	\$416,726	80	\$2,160,450	\$0	\$175.40	Y-T-D 15	This Mo. Y-T-D 14		This Mo. Y-T-D 13
		Payments					Payments	Payments		Payments
SL		\$101,992					\$598,864	\$418,301		\$767,163
RP		\$803,768					\$2,322,390	\$1,883,318		\$2,140,981
							\$2,921,254	\$2,301,619		\$2,908,144

**Corrective Action Fund Update
September 2014**

	Fiscal Year 15 Monthly Trends												
	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	TOTAL
PPL Applicable Fees	\$1,575,870	\$1,632,811	\$1,715,974										\$4,924,656
PPL Posted Fees	\$1,569,794	\$1,575,870	\$1,632,811										\$4,778,476
Operating Transfers*		\$1,433,067											\$1,433,067
Other Deposits		\$751,767											\$751,767

FY13 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,963,475.

*\$716,533.33 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 FY15 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

Other Deposits \$751,766.61 is a due to/ due from amount returned to CAF for unused operating budget amount at the end of FY13.

Breakdown of the non-PSTB CAF budget:	<u>Dollars</u>	<u>Percentages</u>
Office of General Counsel	\$65,000.00	1.14%
Construction Programs Bureau	\$879,200.00	15.45%
Hazardous Waste Bureau	\$246,900.00	4.34%
Ground Water Quality Bureau	\$841,770	14.80%
Surface Water Quality Bureau	\$626,500	11.01%
Environmental Health Bureau	\$1,288,500	22.65%
Drinking Water Bureau	\$667,900	11.74%
Solid Waste Bureau	\$395,100	6.94%
Air Quality Bureau	\$0	0.00%
Occupational Health and Safety	\$678,200	11.92%
CAF ADMIN 30%	<u>\$5,689,070.00</u>	<u>100.00%</u>
Petroleum Storage Tank Bureau	\$2,724,865	
Division Director's Office	<u>\$185,200</u>	
PSTB/ RPD Operating Budget	<u>\$2,910,065</u>	
TOTAL	\$8,599,135.00	

**Corrective Action Fund Update
October 2014**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
September Ending Cash	\$17,064,015	PPL Fee [^] \$1,715,974 Salvage deposit \$191	Payments \$ (794,220) Utilities \$ (155)	
Cash			Operating Transfers* \$ (1,433,067)	
TOTALS	\$17,064,015	\$1,716,165	\$ (2,227,442)	\$16,652,738

\$1,000,000 (Reserve)
\$10,771,774 (Workplan Liabilities)
\$4,780,964 (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

** Operating Transfer was not taken out this month

Month	# of	State Lead	FY15 Workplan Approval		SLAddenda	RPAddenda		Yearly Activity Comparison		
			# of	Resp. Party				Y-T-D FY15	Y-T-D	Y-T-D
July-14	3	\$401,113	32	\$640,953	\$0	\$2.36		Workplan Approvals		
August-14	1	\$14,284	28	\$701,963	\$0	\$85.88	SL	\$734,957		
September-14	1	\$1,328	20	\$817,534	\$0	\$87.16	RP	\$3,299,822		\$4,034,971
October-14	22	\$318,232	49	\$1,139,372	\$0	\$16.35		This Mo. Y-T-D FY14		
November-14					\$0	\$0.00		Workplan Approvals		
December-14					\$0	\$0.00	SL	\$987,418		
January-15					\$0	\$0.00	RP	\$2,482,862		\$3,470,280
February-15					\$0	\$0.00		This Mo. Y-T-D FY13		
March-15					\$0	\$0.00		Workplan Approvals		
April-15					\$0	\$0.00	SL	\$755,614		
May-15					\$0	\$0.00	RP	\$4,938,128		\$5,693,743
June-15					\$0	\$0.00				
Y-T-D Total	27	\$734,957	129	\$3,299,822	\$0	\$191.75	Y-T-D 15	This Mo. Y-T-D 14		This Mo. Y-T-D 13
		Payments					Payments	Payments		Payments
		SL \$237,344					\$655,644	\$536,595		\$939,977
		RP \$556,877					\$2,440,195	\$2,767,545		\$3,063,648
							\$3,095,839	\$3,304,140		\$4,003,625

**Corrective Action Fund Update
October 2014**

	July-14	August-14	September-14	October-14	Fiscal Year 15 Monthly Trends						TOTAL		
					November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	
PPL Applicable Fees	\$1,575,870	\$1,632,811	\$1,715,974	\$1,529,848									\$6,454,503
PPL Posted Fees	\$1,569,794	\$1,575,870	\$1,632,811	\$1,715,974									\$6,494,450
Operating Transfers*		\$1,433,067		\$1,433,067									\$2,866,134
Other Deposits		\$751,767		\$190.80									\$751,957

FY13 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,963,475.

*\$716,533.33 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 FY15 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

Other Deposits \$751,766.61 is a due to/ due from amount returned to CAF for unused operating budget amount at the end of FY13. Salvage Deposit in the amount of 191.80.

Breakdown of the non-PSTB CAF budget:	<u>Dollars</u>	<u>Percentages</u>
Office of General Counsel	\$65,000.00	1.14%
Construction Programs Bureau	\$879,200.00	15.45%
Hazardous Waste Bureau	\$246,900.00	4.34%
Ground Water Quality Bureau	\$841,770	14.80%
Surface Water Quality Bureau	\$626,500	11.01%
Environmental Health Bureau	\$1,288,500	22.65%
Drinking Water Bureau	\$667,900	11.74%
Solid Waste Bureau	\$395,100	6.94%
Air Quality Bureau	\$0	0.00%
Occupational Health and Safety	\$678,200	11.92%
CAF ADMIN 30%	<u>\$5,689,070.00</u>	<u>100.00%</u>
Petroleum Storage Tank Bureau	\$2,724,865	
Division Director's Office	<u>\$185,200</u>	
PSTB/ RPD Operating Budget	<u>\$2,910,065</u>	
TOTAL	\$8,599,135.00	

**Corrective Action Fund Update
November 2014**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
October Ending Cash	\$16,552,738	PPL Fee [^] \$1,529,848	Payments \$ (705,291) Utilities \$ (69)	
Cash			Operating Transfers* \$ (716,533)	
TOTALS	\$16,552,738	\$1,529,848	-\$1,421,893	\$16,680,693

\$1,000,000 (Reserve)
\$11,142,090 (Workplan Liabilities)
\$4,518,603 (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

** Operating Transfer was not taken out this month

FY15 Workplan Approval						Yearly Activity Comparison			
Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda		Y-T-D FY15	Y-T-D
July-14	3	\$401,113	32	\$640,953	\$0	\$2.36		Workplan Approvals	
August-14	1	\$14,284	28	\$701,963	\$0	\$85.88	SL	\$1,054,940	
September-14	1	\$1,328	20	\$817,534	\$0	\$87.16	RP	\$4,172,036	\$5,227,218
October-14	22	\$318,232	47	\$1,139,372	\$0	\$18.71		This Mo. Y-T-D FY14	
November-14	15	\$319,983	30	\$872,213	\$0	\$47.77		Workplan Approvals	
December-14					\$0	\$0.00	SL	\$1,109,520	
January-15					\$0	\$0.00	RP	\$3,173,737	\$4,283,257
February-15					\$0	\$0.00		This Mo. Y-T-D FY13	
March-15					\$0	\$0.00		Workplan Approvals	
April-15					\$0	\$0.00	SL	\$761,387	
May-15					\$0	\$0.00	RP	\$5,333,536	\$6,094,922
June-15					\$0	\$0.00			
Y-T-D Total	42	\$1,054,940	157	\$4,172,036	\$0	\$241.88	Y-T-D 15	This Mo. Y-T-D 14	This Mo. Y-T-D 13
		Payments					Payments	Payments	Payments
SL		\$129,136					\$784,780	\$551,271	\$1,001,310
RP		\$576,155					\$3,016,350	\$3,329,997	\$3,468,355
							\$3,801,130	\$3,881,268	\$4,469,664

**Corrective Action Fund Update
November 2014**

	Fiscal Year 15 Monthly Trends											TOTAL	
	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15		June-15
PPL Applicable Fees	\$1,575,870	\$1,632,811	\$1,715,974	\$1,529,848	\$1,566,274								\$8,020,777
PPL Posted Fees	\$1,569,794	\$1,575,870	\$1,632,811	\$1,715,974	\$1,529,848								\$8,024,298
Operating Transfers*		\$1,433,067		\$1,433,067	\$716,533								\$3,582,667
Other Deposits		\$751,767		\$191									\$751,957

FY13 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,963,475.

*\$716,533.33 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 FY15 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

Other Deposits \$751,766.61 is a due to/ due from amount returned to CAF for unused operating budget amount at the end of FY13. Salvage Deposit in the amount of \$190.80.

Breakdown of the non-PSTB CAF budget:	<u>Dollars</u>	<u>Percentages</u>
Office of General Counsel	\$65,000.00	1.14%
Construction Programs Bureau	\$879,200.00	15.45%
Hazardous Waste Bureau	\$246,900.00	4.34%
Ground Water Quality Bureau	\$841,770	14.80%
Surface Water Quality Bureau	\$626,500	11.01%
Environmental Health Bureau	\$1,288,500	22.65%
Drinking Water Bureau	\$667,900	11.74%
Solid Waste Bureau	\$395,100	6.94%
Air Quality Bureau	\$0	0.00%
Occupational Health and Safety	\$678,200	11.92%
CAF ADMIN 30%	<u>\$5,689,070.00</u>	<u>100.00%</u>
Petroleum Storage Tank Bureau	\$2,724,865	
Division Director's Office	<u>\$185,200</u>	
PSTB/ RPD Operating Budget	<u>\$2,910,065</u>	
TOTAL	\$8,599,135.00	

**Corrective Action Fund Update
December 2014**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
November Ending Cash	\$16,660,693	PPL Fee [^] \$1,566,274	Payments \$ (1,128,137) Utilities \$ (248)	
Cash			Operating Transfers* \$ (716,533)	
TOTALS	\$16,660,693	\$1,566,274	\$ (1,844,918)	\$16,382,049

\$1,000,000 (Reserve)
\$11,464,445 (Workplan Liabilities)
 \$3,917,604 (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

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FY15 Workplan Approval						Yearly Activity Comparison			
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July-14	3	\$401,113	32	\$640,953	\$0	\$2.36		Workplan Approvals	
August-14	1	\$14,284	28	\$701,963	\$0	\$85.88	SL	\$1,539,790	
September-14	1	\$1,328	20	\$817,534	\$0	\$87.16	RP	\$5,189,528	\$6,729,789
October-14	22	\$318,232	47	\$1,139,372	\$0	\$18.71		This Mo. Y-T-D FY14	
November-14	15	\$319,983	30	\$872,213	\$0	\$47.77		Workplan Approvals	
December-14	11	\$484,850	31	\$1,017,493	\$0	\$228.59	SL	\$1,297,361	
January-15					\$0	\$0.00	RP	\$3,759,463	\$5,056,824
February-15					\$0	\$0.00		This Mo. Y-T-D FY13	
March-15					\$0	\$0.00		Workplan Approvals	
April-15					\$0	\$0.00	SL	\$818,804	
May-15					\$0	\$0.00	RP	\$7,365,303	\$8,184,107
June-15					\$0	\$0.00			
Y-T-D Total	53	\$1,539,790	188	\$5,189,528	\$0	\$470.47	Y-T-D 15	This Mo. Y-T-D 14	This Mo. Y-T-D 13
		Payments					Payments	Payments	Payments
		SL \$39,746					\$824,526	\$636,064	\$1,152,350
		RP \$1,088,391					\$4,104,741	\$3,710,752	\$3,974,973
							\$4,929,267	\$4,346,816	\$5,127,323

**Corrective Action Fund Update
December 2014**

	Fiscal Year 15 Monthly Trends											TOTAL	
	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15		June-15
PPL Applicable Fees	\$1,575,870	\$1,632,811	\$1,715,974	\$1,529,848	\$1,566,274	\$1,584,029							\$9,604,807
PPL Posted Fees	\$1,569,794	\$1,575,870	\$1,632,811	\$1,715,974	\$1,529,848	\$1,566,274							\$9,590,571
Operating Transfers*		\$1,433,067		\$1,433,067	\$716,533	\$716,533							\$4,299,200
Other Deposits		\$751,767		\$191									\$751,957

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