

Petroleum Storage Tank

Committee Meeting

November 18, 2015

Public Handout



SUSANA MARTINEZ
Governor

JOHN A. SANCHEZ
Lt. Governor

NEW MEXICO ENVIRONMENT DEPARTMENT

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RYAN FLYNN
Cabinet Secretary

BUTCH TONGATE
Deputy Secretary

AGENDA STORAGE TANK COMMITTEE MEETING Wednesday, November 18, 2015 10:00 AM – 12:00 PM PERA Building Apodaca Hall, Second Floor 1120 Paseo de Peralta, 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: 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** Other Business
- Item # 9** Next Meeting – TBA
- Item # 10** Adjournment

February 2015 RP WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Date Entered
Former Chuck Sawey Gulf	Roswell	Ph 1	27355	2934	17423	\$ 17,330.68	02/18/15	CN	02/24/15
Midway Chevron	Sapello	Ph 5	29408	2964	17031	\$ 1,100.00	02/18/15	SVG	02/24/15
Queen Oil & Gas Bulk Plant	Artesia	Ph 1	1698	2904	17416	\$ 15,433.68	02/16/15	DRR	02/24/15
Soft Touch Car Wash	Roswell	Ph 1	32187	3609	17417	\$ 26,329.44	02/16/15	DRR	02/24/15
Bacas Auto Sales	Belen	Ph 1	26826	1998	17418	\$ 11,779.36	02/16/15	AU	02/24/15
Tularosa Chevron	Tularosa	Ph 1	1967	3474	17415	\$ 24,245.26	02/16/15	CH	02/24/15
City of Roswell West Garage	Roswell	Ph 1	31573	2946	17420	\$ 9,305.94	2/16/15	DRR	02/24/15
Miller Radiator	Roswell	Ph 1	29422	3376	17419	\$ 9,978.70	02/16/15	DRR	02/24/15
Wakefield Oil	Roswell	MSA	51244	4573	17413	\$ 19,540.00	02/16/15	CN	02/24/15
National Truck Stop	Vado	Ph 1	29572	947	17414	\$ 22,024.00	02/16/15	CH	02/24/15
United Fuel & Energy # 2002	Roswell	Ph 1	2002	4669	17412	\$ 38,343.61	02/16/15	CN	02/24/15
Former Chevron 75734 Station	Santa Fe	Ph 1	27324	2448	17409	\$ 66,231.22	02/13/15	GGB	02/24/15
Former Chevron 75762	Tucumcari	Ph 5	27328	426	17410	\$ 12,151.35	02/13/15	GGB	02/24/15
Seven Rivers	Carlsbad	Ph 1	1792	1772	17408	\$ 21,093.98	02/13/15	DRR	02/24/15
A's 7-11 Mini Mart	Fairview	Ph 2	26333	4043	17411	\$ 38,419.65	02/13/15	GGB	02/24/15
Circle K Store # 839	Tucumcari	Ph 5	1144	73	17101	\$ 2,102.50	02/04/15	GGB	02/24/15
Allsup's #220	Loving	Ph 1	866	2224	17429	\$ 13,642.50	02/25/15	DRR	02/27/15
Allsup's # 137	Los Chavez	Ph 5	9814	423	17437	\$ 27,338.50	02/25/15	TH	02/27/15
Gallup West 76 Truck Stop	Gallup	Ph 5	28246	303	17439	\$ 6,593.73	02/26/15	AU	02/27/15
Tucumcari Chevron	Tucumcari	Ph 1	31234	3395	17431	\$ 19,757.06	02/25/15	GGB	02/27/15
Roswell Park Department Yard	Roswell	Ph 5	29855	911	17435	\$ 6,260.39	02/25/15	CN	02/27/15
Auto Clinic	Grants	Ph 3	27086	826	17434	\$ 26,215.00	02/25/15	TH	02/27/15
Superstop Shell Site	Las Vegas	Ph 1	1851	2633	17425	\$ 3,680.80	02/23/15	GGB	02/27/15
Sky Chief Texaco	Springer	Ph 1	917	1540	17424	\$ 18,398.76	02/23/15	JG	02/27/15
Laguna Mart Site	Laguna	Ph 3	29009	3613	17421	\$ 16,050.00	02/19/15	DB	02/27/15
Allsups # 1137	Carlsbad	Ph 1	862	3400	17422	\$ 23,058.50	02/19/15	CN	02/27/15
Town & Country #125	Lovington	Ph 5	1931	2073	17436	\$ 32,300.00	02/25/15	CN	02/27/15
Giant 805	Farmington	MSA	28072	4701	17427	\$ 59,300.58	02/25/15	AU	02/27/15
Giant # 373	Espanola	MSA	30103	4697	17432	\$ 74,197.02	02/25/15	SvG	02/27/15
Plateau Malco	Gallup	Ph 1	1671	3030	17438	\$ 6,600.61	02/26/15	AU	02/27/15
Wakefield Oil Company	Capitan	Ph 1	53292	4495	17428	\$ 14,235.15	02/25/15	CH	02/27/15
La Huerta Allsups	Carlsbad	Ph 1	1451	4383	17430	\$ 20,758.00	02/25/15	DRR	02/27/15
Watrous Service Station	Watrous	Ph 1	31558	3176	17433	\$ 11,342.00	02/25/15	SvG	02/27/15
Performance 66	Las Vegas	Ph 1	1583	928	17379	\$ 63.64	02/03/15	SvG	03/04/15
COUNT:	34				Subtotal	\$ 715,201.61			

February 2015 RP ADDENDUMS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Date Entered
R.C. Sanders Trucking	Las Cruces	Ph 5	30116	2782	17118-3	\$ 21.96	02/09/15	DF	
Fuel Center Plus 1	Silver City	Ph 1	28194	3596	16981-4	\$ 16.38	02/06/15	DF	
The Lantern	Las Cruces	Ph 1	31083	4022	16984-4	\$ 15.00	02/10/15	DF	
Thriftway 183	Espanola	Ph 5	31833	455	17179	\$ 49.79	02/24/15	DF	
COUNT	4				Subtotal	\$ 103.13			
GRAND TOTAL						\$ 715,304.74			

March 2015 RP WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Date Entered
Arroyo Hondo	Las Vegas	PH5	28598	68	16982	\$ 15,905.18	03/04/15	SvG	03/06/15
City of Lordsburg Airport	Lordsburg	PH1	29139	4449	17443	\$ 12,987.33	03/11/15	TN	03/12/15
City of Lordsburg Airport	Lordsburg	PH1	29139	4443	17442	\$ 11,728.80	03/11/15	TN	03/12/15
U-Haul Site	Grants	PH1	30497	2504	17441	\$ 3,394.00	03/11/15	AU	04/01/15
The Greenery	Roswell	PH5	28400	2460	17446	\$ 4,404.98	03/18/15	CN	04/01/15
Allsup #320	Clovis	PH1	31013	4623	17445	\$ 76,802.00	03/18/15	DRR	04/01/15
Conchas North Dock	Conchas Dam	PH2	27486	3543	17447	\$ 7,200.00	03/18/15	GGB	04/01/15
Fuel Mart Corp/NICO	Farmington	MSA	28197	4681	17453	\$ 17,055.68	03/20/15	ML	04/02/15
Vallejos Gas and Oil Site	Los Lunas	PH5	31444	3594	17454	\$ 21,626.84	03/20/15	ML	04/02/15
Allsup #200	Grants	PH1	26504	1637	17460	\$ 11,770.00	03/20/15	ML	04/02/15
Border Cowboy Truck Stop	Anthony	PH1	27012	2528	17449	\$ 70,700.00	03/20/15	TN	04/02/15
House Co-op	House	MSA	53507	4682	17461	\$ 48,897.00	03/20/15	GGB	04/02/15
Tucumcari Chevrom	Tucumcari	PH1	31234	3395	17451	\$ 800.00	03/20/15	GGB	04/02/15
Former Fairacres Post Office	Fairacres	PH3	27959	3997	17459	\$ 36,300.00	03/20/15	JG	04/02/15
Lovelace Property	Fairacres	PH1	29164	3506	17452	\$ 15,800.00	03/20/15	JG	04/02/15
Sandia Tucumcari Fina No.34	Tucumcari	PH1	30436	4401	17463	\$ 72,291.34	03/30/15	GGB	04/02/15
Velarde Property	Bernaillillo	PH5	31473	2444	17466	\$ 17,389.64	03/31/15	ML	04/02/15
Hallibutron SVC	Artesia	PH5	28450	326	17465	\$ 15,800.00	03/31/15	CN	04/02/15
Chevron 75734	Santa Fe	PH1	27324	2448	17409	\$ 4,526.10	03/31/15	JG	04/02/15
Lee & Blakely Feed Store	Albuquerque	PH5	29071	3380	17464	\$ 5,627.56	03/31/15	AU	04/02/15
Perrys Shell	Yah-Ta-Hey	PH1	29935	2672	17346	\$ 8,475.95	03/31/15	AU	04/02/15
Bar F # 10	Santa Rosa	PH1	27734	336	17455	\$ 6,483.56	03/20/15	SM	03/20/15
Chevron Tatum	Tatum	PH5	31018	296	17450	\$ 55,675.93	03/20/15	CN	03/20/15
Gas Card 1	Albuquerque	PH5	1279	3368	17282	\$ 5,000.00	03/19/15	ML	03/19/15
Express Lane	Alamorgordo	PH1	1225	3619	17458	\$ 11,400.00	03/20/15	TN	03/20/15
Bell Gas#183	Alamorgordo	PH1	956	2899	17457	\$ 8,000.00	03/20/15	TN	03/20/15
Former Carlsbad Self Serve #1	Carlsbad	PH5	813	3539	17448	\$ 11,356.98	03/20/15	DRR	03/20/15
Bell Gas #1186	Alto	PH1	912	4547	17462	\$ 314,649.10	03/30/15	DRR	03/30/15
El Pueblo Bar Site	Ribera	PH1	8582	4621	17456	\$ 45,279.19	03/20/15	SVG	03/20/15
Pogue Sinclair Station	Clayton	MSA	1635	4702	17467	\$ 51,670.30	03/31/15	SVG	03/31/15
Roberts Oil J (Pump-n-Save)	Albuquerque	PH5	1746	3235	17440	\$ 55,372.50	03/04/15	TH	03/04/15
COUNT:	31				Subtotal	\$ 1,044,369.96			

March 2015 RP ADDENDUMS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Date Entered
Snappy Mart 19	Silver City	PH1	30653	2620	17187	\$ 6.62	03/04/15	DF	
Martinez 66	Reserve	PH1	29275	2739	17204	\$ 11.15	03/10/15	DF	
Westside Texaco	Lordsburg	PH1	283307	937	17079	\$ 84.72	03/10/15	DF	
Sharp Hatch Bulk Plant	Hatch	PH1	52267	4044	17165	\$ 15.33	03/11/15	DF	
La Mesa Chevron	La Mesa	PH1	28996	934	17220	\$ 91.69	03/11/15	DF	
Thriftway 221	Aztec	PH1	1888	2009	17040	\$ 10.62	03/23/15	DF	
Fairacres Post Office	Fairacres	PH3	27959	3997	16637-3	\$ 44.98	03/18/15	DF	
Gasamat # 556	Farmington	PH1	31828	442	17092	\$ 6.00	03/24/15	DF	
Ritter Distributing Highway Texaco	Las Cruces	PH5	28537	976	16955	\$ 14.65	03/30/15	DF	
COUNT	9				Subtotal	\$ 285.76			
GRAND TOTAL						\$ 1,044,655.72			

April 2015 RP WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Date Entered
Giant DBA Mustang No. 7297	Ranchos De Taos	MSA	31824	4703	17469	\$ 88,689.90	04/20/15	GGB	04/21/15
Big Rock 66	Espanola	MSA	26929	4620	17468	\$ 19,223.00	04/20/15	JG	04/21/15
Mr. Gas 282	Springer	PH5	29497	4439	17470	\$ 204,366.00	04/20/15	CN	04/21/15
Church street/R&R Chevron	Carlsbad	PH3	27359	2345	17471	\$ 65,516.11	04/20/15	CN	04/21/15
Didios Service Station	Bosque	PH5	27739	3111	17475	\$ 59,708.14	04/20/15	TH	04/21/15
Chevron #75865	Socorro	PH1	27329	454	17472	\$ 58,961.98	04/20/15	AU	04/21/15
Atex 1315	Albuquerque	PH5	26706	1170	17476	\$ 4,920.93	04/23/15	AU	04/23/15
Gas and Save # 2	Gallup	PH1	28269	3768	17477	\$ 23,339.59	04/23/15	TH	04/23/15
Fifth and Main Chevron	Roswell	PH1	28018	2951	17481	\$ 6,023.10	04/23/15	CN	04/23/15
First Street Station/ AB Garage	Artesia	PH5	27049	1149	17480	\$ 61,800.00	04/23/15	DRR	04/23/15
Midway Chevron	Sapello	PH5	29408	2964	17478	\$ 56,400.83	04/23/15	SVG	04/23/15
Housely Dristributing	Silver City	PH1	28609	4093	17482	\$ 16,400.00	04/24/15	TN	04/24/15
Kokoman Discount Liquors	Pojoaque	PH1	28978	2329	17483	\$ 13,544.88	04/24/15	GGB	04/24/15
A's 7-11	Fairview	PH1	26333	4043	17484	\$ 31,996.21	04/24/15	GGB	04/24/15
Snappy Mart #19	Silver City	PH1	30653	2620	17487	\$ 2,400.00	04/28/15	TN	04/28/15
Stewart Site	Albuquerque	PH1	30784	1228	17488	\$ 15,706.53	04/28/15	LK	04/28/15
Evans Texaco	Artesia	PH1	27942	3603	17489	\$ 31,100.00	04/28/15	CN	04/28/15
Farmington Oil Company	Farmington	PH1	51700	4486	17491	\$ 7,620.27	04/28/15	AU	04/28/15
7 2 11 Food Store #36	Cuba	MSA	26267	4619	17500	\$ 38,632.90	04/28/15	ML	04/28/15
Clovis Bulk Storage	Clovis	MSA	26853	4696	17486	\$ 23,828.90	04/28/15	TN	04/28/15
First Security Bank	Roswell	PH1	50285	3977	17506	\$ 18,153.40	04/29/15	CN	04/29/15
Cliffs Exxon	Carlsbad	PH1	27426	1820	17501	\$ 29,500.00	04/29/15	DRR	04/29/15
Shamrock No.63	Santa Fe	PH2	29206	4509	17502	\$ 15,725.57	04/29/15	SVG	04/29/15
Quick Chek Conoco	Las Cruces	PH1	30095	3128	17505	\$ 18,391.48	04/29/15	TN	04/29/15
Western Petroleum #8601	Artesia	MSA	30526	4694	17508	\$ 35,006.41	04/29/15	GGB	04/29/15
City of Roswell West Garage	Roswell	PH1	31573	2946	17510	\$ 1,500.00	04/30/15	DRR	04/30/15
Bar F #1	Aztec	PH 1	26845	384	17509	\$ 31,742.30	04/29/15	JD	04/29/15
7-Eleven (Southland)	Ruidoso	PH5	26281	31	17497	\$ 10,581.63	04/28/15	CN	04/28/15
Bar F # 15	Alamogordo	PH1	26846	1874	17495	\$ 24,161.72	04/28/15	CH	04/28/15
7-2-11 Food Store #38	Aztec	PH1	26269	3398	17492	\$ 17,383.73	04/28/15	DB	04/28/15
Lowes Pay & Save #60	Angel Fire	PH 1	30279	4643	17490	\$ 22,854.19	04/28/15	SVG	04/28/15
Akin Texaco	Belen	PH5	26411	1071	17498	\$ 28,181.66	04/29/15	TH	04/29/15
The Lantern	Las Cruces	PH 1	31083	4022	17493	\$ 19,200.00	04/28/15	TN	04/28/15
Chevron #70704	Cimarron	PH1	1044	3052	17474	\$ 7,394.56	04/20/15	SVG	04/20/15
Chevron #70704	Cimarron	PH2	1044	3052	17473	\$ 17,053.66	04/20/15	SVG	04/20/15
Circle K 290	Socorro	PH5	1081	891	17479	\$ 25,858.64	04/23/15	TH	04/23/15
Brewer Roswell 1 (Allsups 268)	Roswell	PH5	1278	639	17485	\$ 6,203.86	04/28/15	CN	04/28/15
Brewer Oil Roswell Bulk Plant	Roswell	PH1	1749	2996	17507	\$ 26,453.61	04/29/15	DRR	04/29/15

Allsup #291 (Allsup1152)	Santa Rosa	PH1	875	3508	17506	\$	4,868.50	04/29/15	SM	04/29/15
Snappy Mart #258	Deming	PH1	1805	2892	17494	\$	13,600.00	04/28/15	TN	04/28/15
Town and Country 140	Roswell	PH5	1937	2486	17499	\$	33,500.00	04/28/15	DRR	04/28/15
Brewer Oil Self Serve #6	Roswell	PH1	1752	3410	17496	\$	18,800.00	04/28/15	CN	04/28/15
San Pedro Food Site	Espanola	PH5	1772	1301	17511	\$	19,123.04	04/30/15	SVG	04/30/15
Fina #60	Roswell	PH1	1251	3816	17504	\$	20,788.00	04/29/15	CN	04/29/15
Mimbres Store	Mimbres	MSA	29427	4675	17512	\$	930.00	04/30/15	TN	04/30/15
Gas Card 1	Albuquerque	PH5	1279	3368	17282	\$	9,000.00	04/24/15	ML	04/24/15
Midway Chevron	Sapello	PH5	29408	2964	17031	\$	1,213.44	04/24/15	SVG	04/24/15
Western Petroleum #8601	Artesia	M14	30526	4694	17524	\$	1,177.40	04/21/15	GGB	04/29/15
COUNT:	48					Subtotal	\$ 1,308,526.07			

April 2015 RP ADDENDUMS

Release Name		Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	
Foutz and Bursum Constr	Farmington	PH1	28155	3098	17202	\$ 109.97	04/07/15	DF	04/09/15
Texaco Broadway	T or C	PH1	27051	425	17044	\$ 24.06	04/23/15	DF	04/23/15
Thirftway (Abandoned Plateau)	Albuquerque	PH1	26353	2531	17185-3	\$ 8.17	04/03/15	DF	04/03/15
COUNT	3					Subtotal	\$ 142.20		
						GRAND TOTAL	\$ 1,308,668.27		

April 2015 SL WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Circle K 716	Espanola	PH1	28112	447	3828	\$ 13,097.55	04/28/15	GGB	14/667/2000/0033
Chevron RR	Red River	PH1	30177	388	3829	\$ 6,039.88	04/30/15	GGB	14/667/2000/0033
G & S Community Corner	Albuquerque	PH 5	28207	53	3827	\$ 19,638.56	04/24/15	AU	14/667/2000/0033
COUNT:	3								
						Subtotal	\$ 38,775.99		

April 2015 SL ADDENDUMS

Release Name			Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
COUNT:	0								
						Subtotal	\$ -		
						GRAND TOTAL	\$ 38,775.99		

June 2015 RP ADDENDUMS

Release Name		Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Sharp Oil Hatch Bulk Plant	Hatch	PH1	52267	4044	17165	\$ 14.64	06/01/15	DF
La Mesa Mercantile 2	La Mesa	PH2	28997	2419	17373	\$ 5.23	06/01/15	DF
Graves Oil & Butane	Farmington	PH5	28391	927	17342-1	\$ 13.68	06/16/15	DF
Graves Oil & Butane	Farmington	PH5	28391	927	17342-2	\$ 12.05	06/16/15	DF
Thriftway#556	Farmington	PH1	31828	442	17092-4	\$ 6.00	06/16/15	DF
Former Thriftway #183	Espanola	PH1	31833	455	17179	\$ 13.69	06/25/15	DF
Fuel Mart Corp/ NICO Graves#9	Farmington	MSA	28197	4681	17453	\$ 7.46	06/24/15	DF
BJ Services	Farmington	PH1	31562	2342	17364	\$ 6.94	06/24/15	DF
Martinez 66	Reserve	PH1	29275	2739	17204	\$ 11.15	06/24/15	DF
Snappy Mart #19	Silver City	PH1	30653	2620	17187	\$ 6.62	06/25/15	DF
Fuel Mart Corp/ NICO Graves#9	Farmington	MSA	28197	4681	17205-1	\$ 77.08	06/04/15	DF
COUNT	11				Subtotal	\$ 174.54		
					GRAND TOTAL	\$ 849,885.35		

**Corrective Action Fund Update
January 2015**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
December Ending Cash	\$16,382,049	PPL Fee^ \$1,584,029	Payments \$ (487,569)	
Adjustment to cash	\$28,416	Due from FY14 \$169,449	Utilities \$ (528)	
Cash			Operating Transfers* \$ (716,533)	
TOTALS	\$16,410,465	\$1,753,478	\$ (1,204,631)	\$16,959,312

\$1,000,000 (Reserve)
\$11,848,350 (Workplan Liabilities)
\$4,110,962 (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			
<i>FY15 Workplan Approval</i>										
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	\$1,769,176		
September-14	1	\$1,328	20	\$817,534	\$0	\$87.16	RP	\$5,904,502	\$7,674,224	
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	\$247.42	SL	\$1,408,943		
January-15	6	\$229,385	28	\$714,974	\$0	\$57.54	RP	\$4,255,409	\$5,664,352	
February-15					\$0	\$0.00		This Mo. Y-T-D FY13		
March-15					\$0	\$0.00		Workplan Approvals		
April-15					\$0	\$0.00	SL	\$1,727,606		
May-15					\$0	\$0.00	RP	\$8,088,502	\$9,816,109	
June-15					\$0	\$0.00				
Y-T-D Total	59	\$1,769,176	216	\$5,904,502	\$0	\$546.84	Y-T-D 15	This Mo. Y-T-D 14	This Mo. Y-T-D 13	
		Payments					Payments	Payments	Payments	
SL		\$42,716					\$1,047,805	\$821,921	\$1,310,638	
RP		\$444,853					\$4,988,665	\$4,222,010	\$4,539,936	
							\$6,036,471	\$5,043,931	\$5,850,574	

**Corrective Action Fund Update
January 2015**

	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	\$1,599,551						\$11,204,358
PPL Posted Fees	\$1,569,794	\$1,575,870	\$1,632,811	\$1,715,974	\$1,529,848	\$1,566,274	\$1,584,029						\$11,174,601
Operating Transfers*	\$500,000	\$1,433,067		\$1,433,067	\$716,533	\$716,533	\$716,533						\$5,515,734
Other Deposits		\$751,767		\$191			\$169,449	\$28,416					\$949,822

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. The Legislature appropriated \$500,000 to NMSU for FY15.

Adjustment to Cash \$28,415.70 due to identification of unrecorded transactions on PSTB Spreadsheet for previous years. The breakdown is as follows: in FY 11 settlement deposits of \$16,604.77 and \$20,635.66, in FY 13 a deposit of \$87.00, FY 14 a deposit of \$91.31 an error in recorded revenue by (\$9,005.81), rounding difference in the amount of \$2.77.

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. \$169,449.26 is a due back to CAF for unused operating expenses from FY14.

Breakdown of the non-PSTB CAF budget:	<u>Dollars</u>	<u>Percentages</u>
Office of the Secretary	\$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%	\$5,689,070.00	100.00%
Petroleum Storage Tank Bureau	\$2,724,865	
Division Director's Office	\$185,200	
PSTB/ RPD Operating Budget	\$2,910,065	
TOTAL	\$8,599,135.00	

**Corrective Action Fund Update
February 2015**

	<u>Beginning Cash</u>	<u>Additions to Cash</u>	<u>Deductions to Cash</u>	<u>Ending Cash</u>
January Ending Cash	\$16,959,312	PPL Fee [^] \$1,599,551 Adjusting JE \$900	Payments \$ (557,733) Utilities \$ (121)	
Cash			Operating Transfers* \$ (716,533)	
TOTALS	\$16,959,312	\$1,600,451	\$ (1,274,388)	\$17,285,375

\$1,000,000 (Reserve)
\$12,021,672 (Workplan Liabilities)
\$4,263,703 (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	\$1,845,312	
September-14	1	\$1,328	20	\$817,534	\$0	\$87.16	RP	\$6,619,703	\$8,465,665
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	\$247.42	SL	\$1,716,799	
January-15	6	\$229,385	28	\$714,974	\$0	\$57.54	RP	\$5,519,222	\$7,236,022
February-15	4	\$76,136	34	\$715,202	\$0	\$103.13		This Mo. Y-T-D FY13	
March-15					\$0	\$0.00		Workplan Approvals	
April-15					\$0	\$0.00	SL	\$1,763,620	
May-15					\$0	\$0.00	RP	\$8,894,666	\$10,658,285
June-15					\$0	\$0.00			
Y-T-D Total	63	\$1,845,312	250	\$6,619,703	\$0	\$649.97	Y-T-D 15	This Mo. Y-T-D 14	This Mo. Y-T-D 13
		Payments					Payments	Payments	Payments
		SL					\$1,084,016	\$887,272	\$1,666,511
		RP					\$5,510,189	\$4,656,152	\$5,671,633
							\$6,594,204	\$5,543,425	\$7,338,144

**Corrective Action Fund Update
February 2015**

	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	\$1,599,551	\$1,643,189					\$12,847,546
PPL Posted Fees	\$1,569,794	\$1,575,870	\$1,632,811	\$1,715,974	\$1,529,848	\$1,566,274	\$1,584,029	\$1,599,551					\$12,774,152
Operating Transfers*	\$500,000	\$1,433,067		\$1,433,067	\$716,533	\$716,533	\$716,533	\$716,533					\$6,232,267
Other Deposits		\$751,767		\$191			\$169,449	\$900					\$922,307

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. The Legislature appropriated \$500,000 to NMSU for FY15.

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. \$169,449.26 is a due back to CAF for unused operating expenses from FY14. Feb. an Adjusting JE for \$900 to return money to CAF for unused operating expenses in FY14.

Breakdown of the non-PSTB CAF budget:	<u>Dollars</u>	<u>Percentages</u>
Office of the Secretary	\$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%	\$5,689,070.00	100.00%
Petroleum Storage Tank Bureau	\$2,724,865	
Division Director's Office	\$185,200	
PSTB/ RPD Operating Budget	\$2,910,065	
TOTAL	\$8,599,135.00	

**Corrective Action Fund Update
March 2015**

	<u>Beginning Cash</u>	<u>Additions to Cash</u>	<u>Deductions to Cash</u>	<u>Ending Cash</u>
February Ending Cash	\$17,285,375	PPL Fee [^] \$1,643,189	Payments \$ (1,640,303) Utilities \$ (638)	
Cash			Operating Transfers* \$ (716,533)	
TOTALS	\$17,285,375	\$1,643,189	\$ (2,357,474)	\$16,571,089

\$1,000,000 (Reserve)
\$11,521,424 (Workplan Liabilities)
\$4,049,666 (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			
FY15 Workplan Approval										
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	\$1,997,605		
September-14	1	\$1,328	20	\$817,534	\$0	\$87.16	RP	\$7,664,081	\$9,662,622	
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	\$247.42	SL	\$1,801,987		
January-15	6	\$229,385	28	\$714,974	\$0	\$57.54	RP	\$7,273,052	\$9,075,039	
February-15	4	\$76,136	34	\$715,202	\$0	\$103.13		This Mo. Y-T-D FY13		
March-15	4	\$152,294	31	\$1,044,377	\$0	\$285.76		Workplan Approvals		
April-15					\$0	\$0.00	SL	\$1,855,119		
May-15					\$0	\$0.00	RP	\$9,928,959	\$11,784,078	
June-15					\$0	\$0.00				
Y-T-D Total	67	\$1,997,605	281	\$7,664,081	\$0	\$935.73	Y-T-D 15	This Mo. Y-T-D 14	This Mo. Y-T-D 13	
		Payments					Payments	Payments	Payments	
SL		\$123,537					\$1,207,553	\$1,256,628	\$2,198,577	
RP		\$1,516,766					\$7,026,954	\$5,398,402	\$6,804,743	
							\$8,234,507	\$6,655,029	\$9,003,320	

**Corrective Action Fund Update
March 2015**

	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	\$1,599,551	\$1,643,189	\$1,413,069					\$14,260,615
PPL Posted Fees	\$1,569,794	\$1,575,870	\$1,632,811	\$1,715,974	\$1,529,848	\$1,566,274	\$1,584,029	\$1,599,551	\$1,643,189					\$14,417,340
Operating Transfers*	\$500,000	\$1,433,067		\$1,433,067	\$716,533	\$716,533	\$716,533	\$716,533	\$716,533					\$6,948,800
Other Deposits		\$751,767		\$191			\$169,449	\$900						\$922,307

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. The Legislature appropriated \$500,000 to NMSU for FY15.

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. \$169,449.26 is a due back to CAF for unused operating expenses from FY14. Feb. an Adjusting JE for \$900 to return money to CAF for unused operating expenses in FY14.

Breakdown of the non-PSTB CAF budget:	<u>Dollars</u>	<u>Percentages</u>
Office of the Secretary	\$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%	\$5,689,070.00	100.00%
Petroleum Storage Tank Bureau	\$2,724,865	
Division Director's Office	\$185,200	
PSTB/ RPD Operating Budget	\$2,910,065	
TOTAL	\$8,599,135.00	

**Corrective Action Fund Update
April 2015**

	<u>Beginning Cash</u>	<u>Additions to Cash</u>	<u>Deductions to Cash</u>	<u>Ending Cash</u>
March Ending Cash	\$16,571,089	PPL Fee* \$1,413,069	Payments \$ (1,198,300)	
Warrant Cancel	\$4,216		Utilities \$ (752)	
Due back to CAF	\$345			
Cash			Operating Transfers* \$ (716,533)	
TOTALS	\$16,575,650	\$1,413,069	\$ (1,915,585)	\$16,073,134

\$1,000,000 (Reserve)
\$11,557,005 (Workplan Liabilities)
\$3,516,129 (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			
<i>FY15 Workplan Approval</i>										
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	\$2,036,381		
September-14	1	\$1,328	20	\$817,534	\$0	\$87.16	RP	\$8,972,599	\$11,010,044	
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	\$247.42	SL	\$1,865,167		
January-15	6	\$229,385	28	\$714,974	\$0	\$57.54	RP	\$8,485,639	\$10,350,806	
February-15	4	\$76,136	34	\$715,202	\$0	\$103.13		This Mo. Y-T-D FY13		
March-15	4	\$152,294	31	\$1,044,370	\$0	\$271.12		Workplan Approvals		
April-15	3	\$38,776	48	\$1,308,526	\$0	\$142.20	SL	\$1,897,284		
May-15					\$0	\$0.00	RP	\$11,160,009	\$13,057,293	
June-15					\$0	\$0.00				
Y-T-D Total	70	\$2,036,381	329	\$8,972,599	\$0	\$1,063.29		Y-T-D 15	This Mo. Y-T-D 14	This Mo. Y-T-D 13
		Payments						Payments	Payments	Payments
SL		\$184,069						\$1,391,621	\$1,464,351	\$2,693,151
RP		\$1,014,231						\$8,041,185	\$6,373,904	\$8,534,119
								\$9,432,807	\$7,838,255	\$11,227,270

**Corrective Action Fund Update
April 2015**

	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	\$1,599,551	\$1,643,189	\$1,413,069	\$1,644,920			\$15,905,535
PPL Posted Fees	\$1,569,794	\$1,575,870	\$1,632,811	\$1,715,974	\$1,529,848	\$1,566,274	\$1,584,029	\$1,599,551	\$1,643,189	\$1,413,069			\$15,830,409
Operating Transfers*	\$500,000	\$1,433,067		\$1,433,067	\$716,533	\$716,533	\$716,533	\$716,533	\$716,533	\$716,533			\$7,665,333
Other Deposits		\$751,767		\$191			\$169,449	\$900		\$345			\$922,652

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. The Legislature appropriated \$500,000 to NMSU for FY15.

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. \$169,449.26 is a due back to CAF for unused operating expenses from FY14. Feb. an Adjusting JE for \$900 to return money to CAF for unused operating expenses in FY14. A deposit posted in April in the amount of \$345 for unused operating budget.

Breakdown of the non-PSTB CAF budget:	<u>Dollars</u>	<u>Percentages</u>
Office of the Secretary	\$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%	\$5,689,070.00	100.00%
Petroleum Storage Tank Bureau	\$2,724,865	
Division Director's Office	\$185,200	
PSTB/ RPD Operating Budget	\$2,910,065	
TOTAL	\$8,599,135.00	

**Corrective Action Fund Update
May 2015**

	<u>Beginning Cash</u>	<u>Additions to Cash</u>	<u>Deductions to Cash</u>	<u>Ending Cash</u>
April Ending Cash	\$16,073,134	PPL Fee [^] \$1,644,920	Payments \$ (928,262) Utilities \$ (337)	
Cash			Operating Transfers* \$ (716,533)	
TOTALS	\$16,073,134	\$1,644,920	\$ (1,645,133)	\$16,072,921

\$1,000,000 (Reserve)
\$12,327,108 (Workplan Liabilities)
\$2,745,813 (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	\$2,036,381		
September-14	1	\$1,328	20	\$817,534	\$0	\$87.16	RP	\$10,740,481	\$12,777,988	
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	\$247.42	SL	\$1,801,987		
January-15	6	\$229,385	28	\$714,974	\$0	\$57.54	RP	\$7,273,052	\$9,075,039	
February-15	4	\$76,136	34	\$715,202	\$0	\$103.13		This Mo. Y-T-D FY13		
March-15	4	\$152,294	31	\$1,044,370	\$0	\$271.12		Workplan Approvals		
April-15	3	\$38,776	48	\$1,308,526	\$0	\$142.20	SL	\$1,855,119		
May-15	0	\$0	6	\$1,767,882	\$0	\$61.77	RP	\$9,928,959	\$11,784,078	
June-15					\$0	\$0.00				
Y-T-D Total	70	\$2,036,381	335	\$10,740,481	\$0	\$1,125.06	Y-T-D 15	This Mo. Y-T-D 14	This Mo. Y-T-D 13	
		Payments					Payments	Payments	Payments	
SL		\$160,841					\$1,552,462	\$1,532,114	\$2,735,244	
RP		\$767,421					\$8,808,606	\$6,709,334	\$10,172,362	
							\$10,361,069	\$8,241,447	\$12,907,606	

**Corrective Action Fund Update
May 2015**

	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	\$1,599,551	\$1,643,189	\$1,413,069	\$1,644,920	\$1,601,338		\$17,506,873
PPL Posted Fees	\$1,569,794	\$1,575,870	\$1,632,811	\$1,715,974	\$1,529,848	\$1,566,274	\$1,584,029	\$1,599,551	\$1,643,189	\$1,413,069	\$1,644,920		\$17,475,329
Operating Transfers*	\$500,000	\$1,433,067		\$1,433,067	\$716,533	\$716,533	\$716,533	\$716,533	\$716,533	\$716,533	\$716,533		\$8,381,866
Other Deposits		\$751,767		\$191			\$169,449	\$900		\$345			\$922,652

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. The Legislature appropriated \$500,000 to NMSU for FY15.

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. \$169,449.26 is a due back to CAF for unused operating expenses from FY14. Feb. an Adjusting JE for \$900 to return money to CAF for unused operating expenses in FY14. A deposit posted in April in the amount of \$345 for unused operating budget.

Breakdown of the non-PSTB CAF budget:	Dollars	Percentages
Office of the Secretary	\$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%	\$5,689,070.00	100.00%
Petroleum Storage Tank Bureau	\$2,724,865	
Division Director's Office	\$185,200	
PSTB/ RPD Operating Budget	\$2,910,065	
TOTAL	\$8,599,135.00	

**Corrective Action Fund Update
June 2015**

	<u>Beginning Cash</u>	<u>Additions to Cash</u>	<u>Deductions to Cash</u>	<u>Ending Cash</u>
May Ending Cash	\$16,072,921	PPL Fee [^] \$1,601,338	Payments \$ (1,304,307)	
Overpayment	\$209		Utilities \$ (294)	
Cash			Operating Transfers* \$ (716,533)	
TOTALS	\$16,073,130	\$1,601,338	\$ (2,021,134)	\$15,653,334

\$1,000,000 (Reserve)
\$12,089,550 (Workplan Liabilities)
\$2,563,784 (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	\$2,306,673		
September-14	1	\$1,328	20	\$817,534	\$0	\$87.16	RP	\$11,599,696	\$13,907,669	
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	\$247.42	SL	\$2,038,838		
January-15	6	\$229,385	28	\$714,974	\$0	\$57.54	RP	\$11,324,192	\$13,363,030	
February-15	4	\$76,136	34	\$715,202	\$0	\$103.13		This Mo. Y-T-D FY13		
March-15	4	\$152,294	31	\$1,044,370	\$0	\$271.12		Workplan Approvals		
April-15	3	\$38,776	48	\$1,318,030	\$0	\$142.20	SL	\$2,037,930		
May-15	0	\$0	6	\$1,767,882	\$0	\$61.77	RP	\$12,707,592	\$14,745,522	
June-15	5	\$270,291	31	\$849,711	\$0	\$174.54				
Y-T-D Total	75	\$2,306,673	366	\$11,599,696	\$0	\$1,299.60		Y-T-D 15	This Mo. Y-T-D 14	This Mo. Y-T-D 13
		Payments						Payments	Payments	Payments
SL		\$233,767						\$1,721,053	\$2,905,648	\$2,905,648
RP		\$1,070,540						\$9,879,147	\$7,417,254	\$11,127,961
								\$11,665,376	\$9,138,307	\$14,033,609

**Corrective Action Fund Update
June 2015**

	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	1,599,551	\$1,643,189	\$1,413,069	\$1,644,920	\$1,601,338	\$1,653,750	\$19,160,623
PPL Posted Fees	\$1,569,794	\$1,575,870	\$1,632,811	\$1,715,974	\$1,529,848	\$1,566,274	\$1,584,029	1,599,551	\$1,643,189	\$1,413,069	\$1,644,920	\$1,601,338	\$19,076,667
Operating Transfers*	\$500,000	\$1,433,067		\$1,433,067	\$716,533	\$716,533	\$716,533	\$716,533	\$716,533	\$716,533	\$716,533	\$716,533	\$9,098,399
Other Deposits		\$751,767		\$191			\$169,449	\$900		\$345		\$209.08	\$922,861

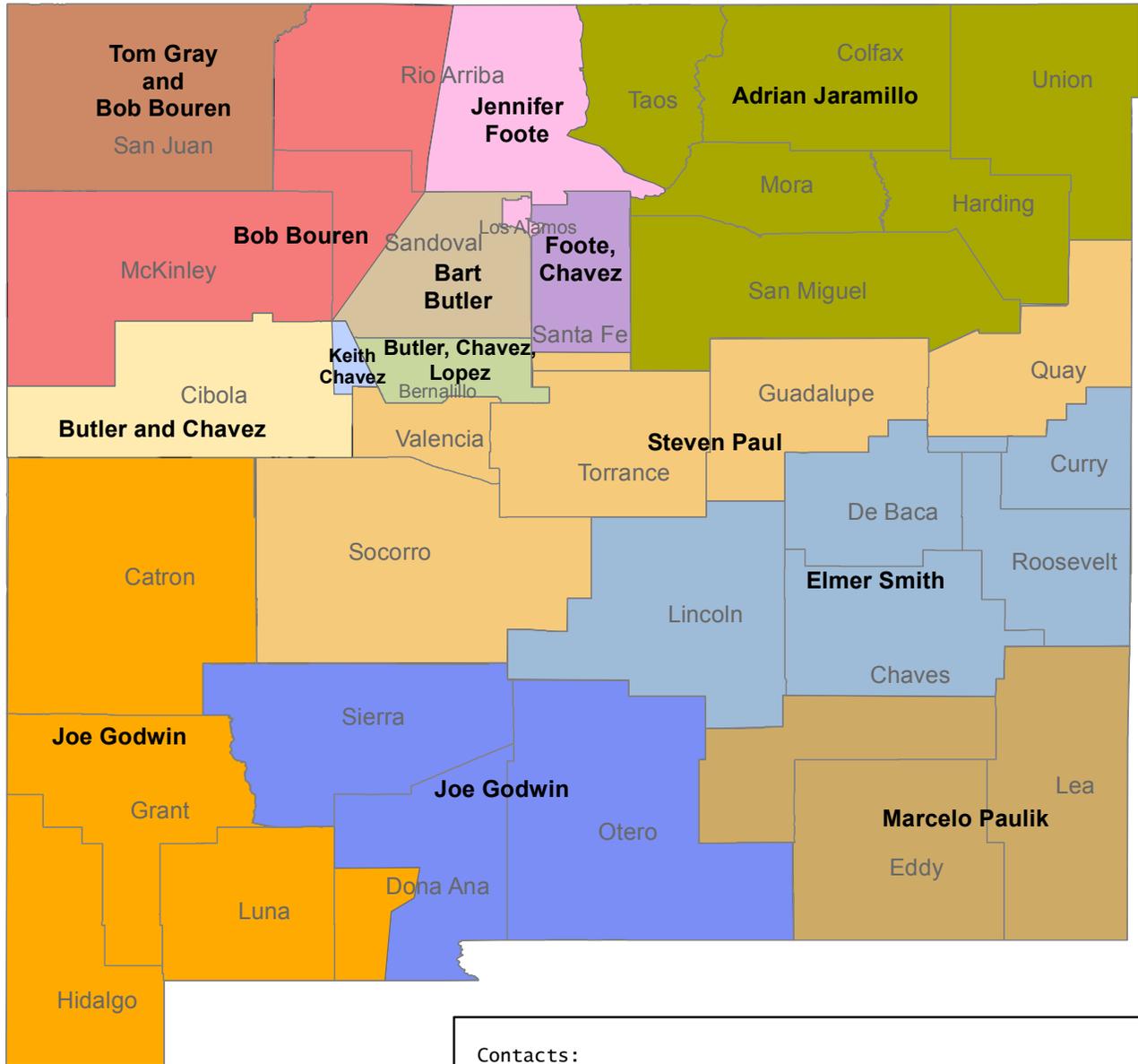
FY13 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,963,475.

*\$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. The Legislature appropriated \$500,000 to NMSU for FY15.

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. \$169,449.26 is a due back to CAF for unused operating expenses from FY14. Feb. an Adjusting JE for \$900 to return money to CAF for unused operating expenses in FY14. A deposit posted in April in the amount of \$345 for unused operating budget. In June an amount of \$209.08 was returned to CAF due to an overpayment.

Breakdown of the non-PSTB CAF budget:	<u>Dollars</u>	<u>Percentages</u>
Office of the Secretary	\$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%	\$5,689,070.00	100.00%
Petroleum Storage Tank Bureau	\$2,724,865	
Division Director's Office	\$185,200	
PSTB/ RPD Operating Budget	\$2,910,065	
TOTAL	\$8,599,135.00	

Petroleum Inspector Districts July 2015



Inspectors for the following Counties:
 Bernalillo: Dan Lopez, Bart Butler, Keith Chavez
 Los Alamos: Jennifer Foote
 Santa Fe: Jennifer Foote, Keith Chavez, Steven Paul

Inspectors for the Following Cities:
 Artesia: Elmer Smith
 Farmington: Tom Gray, Robert Bouren
 Las Cruces: Joe Godwin
 Santa Fe: Jennifer Foote, Keith Chavez
 Espanola: Jennifer Foote

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 2538 Ridge Runner Rd, Las Vegas, NM 87701
 District 3: 2301 Entrada Del Sol, Las Cruces, NM 88001
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