Petroleum Storage Tank

Committee Meeting

May 14, 2014

SUSANA MARTINEZ
Governor

JOHN A. SANCHEZ
Lieutenant Governor

NEW MEXICO
ENVIRONMENT DEPARTMENT

Petroleum Storage Tank Bureau

2905 Rodeo Park Drive East
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RYAN FLYNN
Cabinet Secretary

BUTCH TONGATE
Deputy Secretary

ERIKA SCHWENDER
Division Director

AGENDA
STORAGE TANK COMMITTEE MEETING
Wednesday, May 14, 2014
10:00 AM – 12:00 PM
Harold Runnels Building
Runnels Auditorium
1190 S St Francis Dr., Santa Fe, NM 87505

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 Next Meeting – TBA

Item # 9 Adjournment

December 2013 RP WORKPLANS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM	Date Entered
Sonny's Pump N Save	Socorro	Ph 1	30671	2172	16958	$ 19,735.58	12/10/13	DB	12/18/13
McCasland Chevrolet Site	Belen	Ph 5	29311	227	16966	$ 21,249.12	12/11/13	TH	12/18/13
Didio's Service Station	Bosque	Ph 5	27739	3111	16962	$ 27,982.00	12/10/13	TH	12/18/13
NMSHTD Tucumcari	Tucumcari	Ph 1	31249	738	16960	$ 5,739.91	12/10/13	LG	12/18/13
NMSHTD Tierra Amarilla	Tierra Amarilla	Ph 5	26245	225	16961	$ 6,278.81	12/10/13	SvG	12/18/13
Gas and Save # 2	Gallup	Ph 1	28269	3768	16965	$ 7,814.66	12/10/13	BF	12/18/13
Former Graves Quince Street	Farmington	Ph 1	52261	4393	16964	$ 8,381.73	12/10/13	AU	12/18/13
R.C. Sanders Trucking	Las Cruces	Ph 5	30116	2782	16748	$ 26,100.00	12/13/13	DU	12/18/13
Thriftway # 243	Farmington	Ph 1	1897	615	16968	$ 17,654.20	12/13/13	DB	12/18/13
Seven Rivers	Carlsbad	Ph 1	1792	1772	16974	$ 10,551.27	12/17/13	DRR	12/20/13
Canning	Roswell	Ph 1	27205	3505	16969	$ 6,427.50	12/17/13	LG	12/20/13
Atex/ Allsups #149	Albuquerque	Ph 5	26496	1169	16971	$ 17,451.70	12/17/13	AU	12/20/13
Caldwell Motor Company Site	Belen	Ph 1	53039	4068	16973	$ 18,560.22	12/17/13	DB	12/20/13
Thriftway #602	Tse Bonito	Ph 1	1920	2422	16975	$ 7,017.11	12/17/13	DB	12/20/13
Liberty Oil	Gallup	Ph 1	29096	1912	16959	$ 9,593.17	12/10/13	BF	12/20/13
Soft Car Wash	Roswell	Ph 1	32187	3609	16970	$ 9,846.46	12/17/13	DRR	12/20/13
Farmington Oil Company	Farmington	Ph 1	51700	4486	16963	$ 16,144.05	12/10/13	AU	12/20/13
7-2-11 Food Store # 38	Aztec	Ph 1	26269	3398	16967	$ 20,907.42	12/11/13	DB	12/20/13
Hooter Brown's Country Store	Springer	Ph 1	1413	4165	16980	$ 25,279.90	12/18/13	SvG	12/23/13
Arroyo Hondo Site	Santa Fe	Ph 5	28598	68	16982	$ 105,714.34	12/19/13	SvG	12/23/13
Former Martinez Gas Com	Las Vegas	Ph 1	1509	2288	16976	$ 31,050.33	12/18/13	GB	12/23/13
Target Gas Station #1, Site	Las Vegas	Ph 1	1860	3044	16977	$ 33,583.83	12/18/13	SvG	12/23/13
Bar -F # 10	Santa Rosa	Ph 1	27734	336	16979	$ 6,376.56	12/18/13	LG	12/23/13
Fuel Center Plus 1	Silver City	Ph 1	28194	3596	16981	$ 9,800.00	12/18/13	DU	12/23/13
Allsup's #269	Carlsbad	Ph 1	1834	4306	16972	$ 12,786.50	12/17/13	DRR	12/23/13
Bode (Karl) General Merchandise	Abiquiu	Ph 5	27001	1355	16978	$ 3,227.39	12/18/13	SvG	12/23/13
Chevron Tatum	Albuquerque	Ph 5	31018	296	16988	$ 11,849.26	12/23/13	CN	12/24/13
Twila Coley	Roswell	MSA	29887	4611	16983	$ 9,626.00	12/19/13	CN	12/24/13
San Pedro Food Site	Espanola	Ph 5	1772	1301	16985	$ 7,977.93	12/19/13	SvG	12/24/13
Bob's Burgers	Albuquerque	MSA	53737	4677	16986	$ 44,405.00	12/20/13	DB	12/24/13
Permco Aztec Site	Aztec	Ph 5	26802	66	16987	$ 9,414.14	12/23/13	AU	12/24/13
The Lantern	Las Cruces	Ph 1	31083	4022	16984	$ 17,200.00	12/19/13	DU	12/24/13
COUNT:	32				Subtotal	$ 585,726.09			

December 2013 RP ADDENDUMS

Facility Name		Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM
COUNT	0				Subtotal	$ -		
					GRAND TOTAL	$ 585,726.09		

December 2013 SL WORKPLANS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM	Contract #
Chevron Isleta Site	Albuquerque	Ph 5	30681	314	3716	$ 5,091.00	12/11/13	TH	11/667/3000/0006
Shell North Main Site	Belen	Ph 5	30575	433	3717	$ 16,148.53	12/11/13	AU	11/667/3000/0003
Gascard	Roswell	Ph 1	1549	394	3718	$ 16,211.04	12/17/13	DRR	11/667/3000/0001
City Market	San Miguel	Ph 5	27395	339	3708	$ 41,828.44	12/10/13	CH	11/667/3000/0004
Ross Texaco	Las Vegas	Ph 5	1866	719	3719	$ 27,262.58	12/18/13	GB	11/667/3000/0001
Allsups 294- Atex 394 Site	Albuquerque	Ph 1	26519	817	3721	$ 15,057.58	12/18/13	GB	11/667/3000/0001
Barelas Bridge	Albuquerque	Ph 1	29854	54	3722	$ 9,199.86	12/23/13	DB	11/667/3000/0009
Former Pino's Fina Site	Las Vegas	Ph 1	29980	879	3720	$ 15,213.10	12/18/13	GB	
COUNT:	8								
					Subtotal	$ 146,012.13			

December 2013 SL ADDENDUMS

Facility Name			Facility #	SID #	WPID #	Approved Amount	Date	PM	Contract #
COUNT:	0								
					Subtotal	$ -			
			GRAND TOTAL			**$ 146,012.13**			

January 2014 RP WORKPLANS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM	Date Entered
Superstop Shell Site	Las Vegas	Ph 1	1851	2633	16989	$ 6,157.85	01/09/14	GB	01/15/14
Former Whiting Brothers Site	Tucumcari	Ph 2	31628	48	16996	$ 22,844.50	01/22/14	GB	01/27/14
Kit Carson Texaco	Cimarron	Ph 1	27573	3512	16997	$ 6,489.55	01/22/14	SvG	01/27/14
Sunshine Service Station Site	Ribera	Ph 5	30829	3555	16998	$ 47,480.02	01/22/14	SvG	01/27/14
Eddins Walcher Bulk Plant	Hobbs	Ph 1	27853	522	16995	$ 13,151.14	01/21/14	CN	01/27/14
Tatum Public Schools	Tatum	Ph 1	7796	403	16993	$ 7,131.66	01/21/14	CN	01/27/14
Gasamat 889/559	Bosque Farms	Ph 5	28319	1008	16994	$ 25,691.77	01/21/14	DB	01/27/14
Border Cowboy Truck Stop	Anthony	Ph 2	27012	2528	16917	$ 8,000.00	01/17/14	DU	01/27/14
Bob Dalton Site	Las Vegas	Ph 1	27624	3229	16898	$ 480.22	01/17/14	GB	01/27/14
Anthem Oil # 105	Albuquerque	Ph 1	29845	4548	16992	$ 14,455.20	01/17/14	BF	01/27/14
Food Mart 6	Farmington	MSA	28073	4525	16990	$ 23,182.53	01/15/14	TH	01/27/14
Speedway Muffler Site	Gallup	Ph 1	27772	2507	16991	$ 16,863.92	01/15/14	AU	01/27/14
Allsup's #200 Site	Grants	Ph 1	26504	1637	16883	$ 642.00	01/17/14	ML	01/27/14
Victory Self-Serve Mini Mart	Silver City	Ph 1	31495	3158	16999	$ 9,300.00	01/27/14	DU	01/30/14
Arroyo Hondo Site	Las Vegas	Ph 5	28598	68	17002	$ 50,310.97	01/29/14	SvG	01/31/14
Pat's Service Station Site	Mosquero	Ph 1	29879	3258	17004	$ 14,530.56	01/29/14	SvG	01/31/14
Old Trail Garage	Santa Fe	Ph 1	29778	4581	17000	$ 7,567.95	01/29/14	SvG	01/31/14
Rogers Oil Company	Gallup	Ph 1	52269	4047	17003	$ 25,567.52	01/29/14	AU	01/31/14
Allsups Convenience Store # 211	Artesia	MSA	861	4688	17001	$ 41,114.75	01/29/14	GB	01/31/14
C & S Card Lock	Portales	MSA	1281	2256	17008	$ 11,278.88	01/30/14	LG	01/31/14
Allsup's 202	Artesia	MSA	860	4690	17010	$ 41,141.50	01/30/14	CN	01/31/14
Lil's Food & Fuel	Tatum	Ph 1	6775	4092	17006	$ 28,924.78	01/30/14	DRR	01/31/14
Exxon W. Alameda	Santa Fe	Ph 5	28329	113	17007	$ 13,893.09	01/30/14	SvG	01/31/14
Shell Cuba Site	Cuba	Ph 1	27585	178	17005	$ 12,572.50	01/30/14	TH	01/31/14
NMDOT Quemado Patrol Yard	Quemado	MSA	29671	4658	17009	$ 5,575.29	01/30/14	LG	01/31/14
Fenns Mini Mart	Las Cruces	Ph 1	29862	4048	17011	$ 21,897.75	01/30/14	LG	02/04/14
Jim's Automotive Site	Albuquerque	Ph 5	28759	2524	16896	$ 10,534.14	01/31/14	AU	02/04/14
Nara Visa Truck Terminal	Nara Visa	Ph 2	53231	4606	17012	$ 9,165.62	01/31/14	CN	02/04/14
COUNT:	28				**Subtotal**	$ 495,945.66			

January 2014 RP ADDENDUMS

Facility Name		Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM	
COUNT	0				**Subtotal**	$ -			
					GRAND TOTAL	**$ 495,945.66**			

January 2014 SL WORKPLANS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM	Contract #
Circle K # 469	Aztec	Ph 1	1095	2087	3723	$ 24,866.59	01/10/14	DB	11/667/3000/0001
Sully's Food Mart	Alto	Ph 5	30805	90	3726	$ 9,082.16	01/22/14	GB	11/667/3000/0009
Bar F # 2	Bloomfield	Ph 5	28315	89	3725	$ 18,174.48	01/21/14	BF	11/667/3000/0001
Ross Texaco	Las Vegas	Ph 5	1866	719	3719	$ 642.00	01/17/14	GB	11/667/3000/0001
Bazen Site	Los Lunas	Ph 5	26870	71	3724	$ 19,862.41	01/21/14	TH	11/667/3000/0003
Leonard's Conoco	Santa Rosa	Ph 1	29084	755	3727	$ 3,994.84	01/29/14	LG	11/667/3000/0006
Valley Pic Quik	Las Cruces	Ph 1	29963	3481	3728	$ 34,960.11	01/29/14	CH	11/667/3000/0004
COUNT:	7								
					Subtotal	$ 111,582.59			

January 2014 SL ADDENDUMS

Facility Name			Facility #	SID #	WPID #	Approved Amount	Date	PM	Contract #
COUNT:	0								
					Subtotal	$ -			
			GRAND TOTAL			**$ 111,582.59**			

February 2014 RP WORKPLANS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM	Date Entered
Saint Francis Chevron Facility	Santa Fe	MSA	1767	4687	17013	$ 50,357.41	02/06/14	GB	02/10/14
Fina # 164	Artesia	MSA	1244	4607	17016	$ 36,007.00	02/06/14	CN	02/10/14
Fina 1 A	Hobbs	Ph 5	1240	3308	17014	$ 48,231.10	02/06/14	CN	02/10/14
Eagle Exxon & Laundry	Gallup	Ph 1	27816	1314	17021	$ 21,303.49	02/10/14	AU	02/11/14
Thriftway (Abandoned Plateau)	Albuquerque	Ph 1	26353	2531	17022	$ 7,040.14	02/10/14	AU	02/11/14
Brewer Roswell 1	Roswell	Ph 5	1278	639	17020	$ 5,931.01	02/07/14	CN	02/11/14
Circle K Store	Roswell	Ph 5	1073	352	17015	$ 6,557.70	02/06/14	CN	02/11/14
Bottle Neck Inc.	Clayton	Ph 1	27023	3606	17017	$ 3,600.00	02/07/14	SvG	02/11/14
Vagabond Prop/F Site	Socorro	Ph 5	31434	346	17019	$ 12,058.89	02/07/14	AU	02/11/14
U-Haul Site	Grants	Ph 1	30497	2504	17018	$ 3,712.19	02/07/14	AU	02/11/14
Sonny's Pump N Save	Socorro	Ph 1	30671	2172	16958	$ 1,105.70	02/13/14	DB	02/14/14
Socorro Phillips	Socorro	Ph 1	28401	845	17023	$ 45,539.20	02/13/14	BF	02/14/14
Fina Truck Stop	Albuquerque	Ph 2	28027	1685	17024	$ 117,807.00	02/17/14	TH	02/18/14
Giant #295/Old Atex #53, Milan	Milan	Ph 1	31825	117	17025	$ 114,137.21	02/17/14	TH	02/18/14
Fairview Station	Espanola	Ph 1	28779	4657	17028	$ 8,667.00	02/18/14	SvG	02/20/14
Fairview Station	Espanola	Ph 1	28779	4657	17029	$ 30,495.00	02/18/14	SvG	02/20/14
Gallup Shell Site	Gallup	Ph 1	28242	1586	17026	$ 4,729.40	02/18/14	AU	02/20/14
Tenth Street Exxon	Alamogordo	Ph 1	26219	4668	17027	$ 4,605.15	02/18/14	CH	02/20/14
Former Highway 70 Truckstop	Portales	Ph 2	28532	2023	17030	$ 353,173.82	02/21/14	DRR	02/27/14
Allsups #320	Clovis	Ph 1	31013	4623	16814	$ 66,697.92	02/21/14	DRR	02/27/14
Midway Chevron	Sapello	Ph 5	29408	2964	17031	$ 146,169.09	02/24/14	SvG	02/27/14
Graves Oil & Butane Site	Farmington	Ph 5	28391	927	17032	$ 137,065.45	02/24/14	AU	02/27/14
A-Doc Oil Co # 6	Roswell	MSA	51518	4672	17033	$ 37,786.00	02/27/14	DRR	02/28/14
COUNT:	23				**Subtotal**	$ 1,262,776.87			

February 2014 RP ADDENDUMS

Facility Name		Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM
Graves #3		Ph 1	28385	2290	16693-1	$ 3.96	02/26/14	
COUNT	0				**Subtotal**	$ 3.96		
				GRAND TOTAL		**$ 1,262,780.83**		

February 2014 SL WORKPLANS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM	Contract #
PDQ Photo Lab- Eddies Shell	Carlsbad	Ph 1	29889	1750	3729	$ 6,415.24	02/06/14	GB	11/667/3000/0001
Middle Rio Grande Conservancy	Belen	Ph 5	2905	361	3730	$ 17,564.96	02/12/14	ML	11/667/3000/0001
Atex 213	Albuquerque	Ph 1	31815	28	3731	$ 26,776.75	02/17/14	AU	11/667/3000/0002
Pit Stop Texaco	Gallup	Ph 1	31061	308	3733	$ 26,436.49	02/18/14	AU	11/667/3000/0004
Atex # 212	Albuquerque	Ph 5	31816	1059	3734	$ 10,166.28	02/18/14	TH	11/667/3000/0005
Reese (Gateway) Texaco	Ruidoso	Ph 5	28295	387	3735	$ 15,712.95	02/18/14	DRR	11/667/3000/0004
Reese (Gateway) Exxon	Ruidoso	Ph 5	28292	288	3732	$ 7,529.59	02/18/14	DRR	11/667/3000/0004
Reese (Gateway) Shell	Ruidoso	Ph 5	1311	279	3736	$ 15,712.95	02/18/14	DRR	11/667/3000/0004
Morris Oil	Hobbs	Ph 5	1836	385	3739	$ 6,311.93	02/24/14	CN	11/667/3000/0009
Santa Fe County Judicial Comple	Santa Fe	Ph 5	53763	4597	3741	$ 156,846.58	2/24/2014	SvG	14/667/2000/0010
Brewer Gas Card	Albuquerque	Ph 5	1280	4	3738	$ 7,462.00	2/24/2014	TH	11/667/3000/0006
Sullivan Stables	Albuquerque	Ph 5	26828	400	3737	$ 2,985.30	2/24/2014	TH	11/667/3000/0009
Brewer Self Serve # 3	Roswell	Ph 5	1750	171	3740	$ 7,935.12	2/24/2014	DRR	11/667/3000/0004
COUNT:	13								
					Subtotal	$ 307,856.14			

February 2014 SL ADDENDUMS

Facility Name			Facility #	SID #	WPID #	Approved Amount	Date	PM	Contract #
COUNT:	0								
					Subtotal	$ -			
			GRAND TOTAL			**$ 307,856.14**			

Corrective Action Fund Update
December 2013

	Beginning Cash	Additions to Cash		Deductions to Cash		Ending Cash
November Ending Cash	$15,713,882	PPL Fee^	$1,644,257	Payments	$ (465,548)	
				Utilities	$ (91.31)	
Cash						
				Operating Transfers*	$ (701,917)	
TOTALS	$15,713,882		$1,644,257		$ (1,167,556)	**$16,190,583**

$1,000,000 (Reserve)
$8,102,045 (Workplan Liabilities)
$7,088,538 (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

FY14 Workplan Approval
FY14 Workplan Approval

Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda
July-13	1	$6,330	23	$304,496	$0	$0
August-13	5	$728,964	46	$824,870	$0	$0
September-13	4	$128,194	42	$702,446	$0	$0
October-13	6	$123,931	35	$651,051	$0	$0
November-13	6	$163,930	46	$690,875	$0	$0
December-13	7	$146,012	32	$585,726	$0	$0
January-14					$0	$0
February-14					$0	$0
March-14					$0	$0
April-14					$0	$0
May-14					$0	$0
June-14					$0	$0
Y-T-D Total	**29**	**$1,297,361**	**224**	**$3,759,463**	**$0**	**$0**

	Payments
SL	$84,793
RP	$380,755

Yearly Activity Comparison

	Y-T-D FY14	Y-T-D
	Workplan Approvals	
SL	$1,297,361	
RP	$3,759,463	$5,056,824
	This Mo. Y-T-D FY13	
	Workplan Approvals	
SL	$818,804	
RP	$7,365,303	$8,184,107
	This Mo. Y-T-D FY12	
	Workplan Approvals	
SL	$950,489	
RP	$3,633,027	$4,583,516

Y-T-D 14	This Mo. Y-T-D 13	This Mo. Y-T-D 12
Payments	Payments	Payments
$636,064	$1,152,350	$1,123,799
$3,708,098	$3,974,973	$4,318,913
$4,344,163	$5,127,323	$5,442,712

Corrective Action Fund Update
December 2013

Fiscal Year 14 Monthly Trends

	July-13	August-13	September-13	October-13	November-13	December-13	January-14	February-14	March-14	April-14	May-14	June-14	TOTAL
PPL Applicable Fees	$1,887,547	$1,570,795	$1,597,044	$1,464,723	$1,644,257	$1,394,925							$9,559,293
PPL Posted Fees	$1,140,146	$1,887,547	$1,570,795	$1,597,044	$1,464,723	$1,644,257							$9,304,513
Operating Transfers*	$701,917	$701,917	$701,917	$701,917	$701,917	$701,917							$4,211,501
Other Deposits			$3,750,000.00										$3,750,000

FY12 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is $18,455,088.

*$701,916.67 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 FY14 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

CAF 30% DISTRIBUTION AND PSTB/RPD OPERATING BUDGET

FY12 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is 18,455,088.

*$701,916 is the 1/12th budget transfer from the CAF to the Department's Operating Fund for FY13 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs. Estimated total for the year yields $8,364,100.

Breakdown of the non-PSTB CAF budget:	Dollars	Percentages
Office of General Counsel	$85,100.00	1.54%
Construction Programs Bureau	$914,400.00	16.52%
Hazardous Waste Bureau	$271,300.00	4.90%
Ground Water Quality Bureau	$779,300	14.08%
Surface Water Quality Bureau	$578,800	10.45%
Environmmental Health Bureau	$1,142,300	20.63%
Drinking Water Bureau	$778,900	14.07%
Solid Waste Bureau	$460,360	8.32%
Air Quality Bureau	$0	0.00%
Occupational Health and Safety	$526,040	9.50%
CAF ADMIN 30%	**$5,536,500.00**	100.00
Petroleum Storage Tank Bureau	$2,572,975	
Division Director's Office	$176,000	
PSTB/ RPD Operating Budget	**$2,748,975**	
TOTAL	**$8,285,475.00**	

Corrective Action Fund Update
January 2014

	Beginning Cash	Additions to Cash		Deductions to Cash		Ending Cash
Deember Ending Cash	$16,190,583	PPL Fee^	$1,394,925	Payments	$ (697,115)	
Cash				Operating Transfers*	$ (701,917)	
TOTALS	$16,190,583		$1,394,925		$ (1,399,032)	**$16,186,476**

$1,000,000 (Reserve)
$7,771,839 (Workplan Liabilities)
$7,414,637 (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

FY14 Workplan Approval
FY14 Workplan Approval

Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda
July-13	1	$6,330	23	$304,496	$0	$0
August-13	5	$728,964	46	$824,870	$0	$0
September-13	4	$128,194	42	$702,446	$0	$0
October-13	6	$123,931	35	$651,051	$0	$0
November-13	6	$163,930	46	$690,875	$0	$0
December-13	7	$146,012	32	$585,726	$0	$0
January-14	7	$111,583	28	$495,946	$0	$0
February-14					$0	$0
March-14					$0	$0
April-14					$0	$0
May-14					$0	$0
June-14					$0	$0
Y-T-D Total	**36**	**$1,408,943**	**252**	**$4,255,409**	**$0**	**$0**

	Payments
SL	$185,857
RP	$511,258

Yearly Activity Comparison

	Y-T-D FY14	Y-T-D
	Workplan Approvals	
SL	$1,408,943	
RP	$4,255,409	$5,664,352
	This Mo. Y-T-D FY13	
	Workplan Approvals	
SL	$1,727,606	
RP	$8,088,502	$9,816,109
	This Mo. Y-T-D FY12	
	Workplan Approvals	
SL	$1,688,785	
RP	$4,195,204	$5,883,988

Y-T-D 14	This Mo. Y-T-D 13	This Mo. Y-T-D 12
Payments	Payments	Payments
$821,921	$1,310,638	$1,289,461
$4,219,357	$4,539,936	$5,127,775
$5,041,278	$5,850,574	$6,417,237

Corrective Action Fund Update
January 2014

Fiscal Year 14 Monthly Trends

	July-13	August-13	September-13	October-13	November-13	December-13	January-14	February-14	March-14	April-14	May-14	June-14	TOTAL
PPL Applicable Fees	$1,887,547	$1,570,795	$1,597,044	$1,464,723	$1,644,257	$1,394,925	$1,423,639						$10,982,932
PPL Posted Fees	$1,140,146	$1,887,547	$1,570,795	$1,597,044	$1,464,723	$1,644,257	$1,394,925						$10,699,439
Operating Transfers*	$701,917	$701,917	$701,917	$701,917	$701,917	$701,917	$701,917						$4,913,418
Other Deposits			$3,750,000.00										$3,750,000

FY12 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is $18,455,088.

*$701,916.67 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 FY14 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

CAF 30% DISTRIBUTION AND PSTB/RPD OPERATING BUDGET

FY12 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is 18,455,088.

*$701,916 is the 1/12th budget transfer from the CAF to the Department's Operating Fund for FY13 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs. Estimated total for the year yields $8,364,100.

Breakdown of the non-PSTB CAF budget:	Dollars	Percentages
Office of General Counsel	$85,100.00	1.54%
Construction Programs Bureau	$914,400.00	16.52%
Hazardous Waste Bureau	$271,300.00	4.90%
Ground Water Quality Bureau	$779,300	14.08%
Surface Water Quality Bureau	$578,800	10.45%
Environmmental Health Bureau	$1,142,300	20.63%
Drinking Water Bureau	$778,900	14.07%
Solid Waste Bureau	$460,360	8.32%
Air Quality Bureau	$0	0.00%
Occupational Health and Safety	$526,040	9.50%
CAF ADMIN 30%	**$5,536,500.00**	100.00
Petroleum Storage Tank Bureau	$2,572,975	
Division Director's Office	$176,000	
PSTB/ RPD Operating Budget	**$2,748,975**	
TOTAL	**$8,285,475.00**	

Corrective Action Fund Update
February 2014

	Beginning Cash	Additions to Cash		Deductions to Cash		Ending Cash
January Ending Cash	$16,186,476	PPL Fee^	$1,423,639	Payments	$ (499,493)	
Cash				Operating Transfers*	$ (701,917)	
TOTALS	$16,186,476		$1,423,639		$ (1,201,410)	$16,408,705

$1,000,000 (Reserve)
$8,756,700 (Workplan Liabilities)
$6,652,006 (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

FY14 Workplan Approval
FY14 Workplan Approval

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August-13	5	$728,964	46	$824,870	$0	$0
September-13	4	$128,194	42	$702,446	$0	$0
October-13	6	$123,931	35	$651,051	$0	$0
November-13	6	$163,930	46	$690,875	$0	$0
December-13	7	$146,012	32	$585,726	$0	$0
January-14	7	$111,583	19	$495,946	$0	$0
February-14	13	$307,856	24	$1,263,813	$0	$3.96
March-14					$0	$0
April-14					$0	$0
May-14					$0	$0
June-14					$0	$0
Y-T-D Total	49	$1,716,799	267	$5,519,222	$0	$4

	Payments
SL	$65,351
RP	$434,142

Yearly Activity Comparison

	Y-T-D FY14	Y-T-D
	Workplan Approvals	
SL	$1,716,799	
RP	$5,519,222	$7,236,026
	This Mo. Y-T-D FY13	
	Workplan Approvals	
SL	$1,763,620	
RP	$8,894,666	$10,658,285
	This Mo. Y-T-D FY12	
	Workplan Approvals	
SL	$1,814,346	
RP	$5,150,421	$6,964,767

Y-T-D 14	This Mo. Y-T-D 13	This Mo. Y-T-D 12
Payments	Payments	Payments
$887,272	$1,666,511	$2,313,981
$4,653,499	$5,671,633	$2,993,756
$5,540,771	$7,338,144	$5,307,737

Corrective Action Fund Update
February 2014

Fiscal Year 14 Monthly Trends

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PPL Applicable Fees	$1,887,547	$1,570,795	$1,597,044	$1,464,723	$1,644,257	$1,394,925	$1,423,639	$1,723,683					$12,706,615
PPL Posted Fees	$1,140,146	$1,887,547	$1,570,795	$1,597,044	$1,464,723	$1,644,257	$1,394,925	$1,423,639					$12,123,078
Operating Transfers*	$701,917	$701,917	$701,917	$701,917	$701,917	$701,917	$701,917	$701,917					$5,615,335
Other Deposits			$3,750,000.00										$3,750,000

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TOTAL	**$8,285,475.00**	