Petroleum Storage Tank

Committee Meeting

March 27, 2013

The Petroleum Storage Tank Bureau will be moving soon.

Our new location will be:

2905 Rodeo Park Drive East

Building 1

Santa Fe, New Mexico 87505-6303

SUSANA MARTINEZ
Governor

JOHN A. SANCHEZ
Lieutenant Governor

NEW MEXICO
ENVIRONMENT DEPARTMENT

Petroleum Storage Tank Bureau

1301 Siler Road
Building B
Santa Fe, New Mexico 87507
Telephone (505) 476-4397 Fax (505) 476-4374
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DAVE MARTIN
Cabinet Secretary

BUTCH TONGATE
Deputy Secretary

THOMAS SKIBITSKI
Acting Division Director

AGENDA
STORAGE TANK COMMITTEE MEETING
Wednesday, March 27, 2013
10:00 AM – 12:00 PM
Toney Anaya Building
Rio Grande Room
2600 Cerrillos Road
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 Sites: Joyce Shearer – 15 minutes
Item # 5	Update of Corrective Action Fund: Dana Bahar/Delia Flores – 15 minutes
Item # 6	Update on Prevention and Inspection Program: Kal Martin – 15 minutes
Item # 7	Update on Tank Fees, Rule Revisions & Operator Training: Dana Bahar – 15 minutes
Item # 8	Other Business
Item # 9	Next Meeting – TBA
Item # 10	Adjournment

December 2012 RP WORKPLANS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM
Sav-O-Mat # 11	Las Vegas	Ph 5	30491	577	16600	$ 5,088.51	12/05/12	GB
Nara Visa Truck Terminal	Nara Visa	Ph 2	53231	4606	16591	$ 680.00	12/05/12	JK
Roy Honstein Oil Co.	Espanola	MSA	48400	4666	16602	$ 6,677.00	12/05/12	SvG
Michael's Mini Mart	Taos	MSA	29402	4615	16601	$ 13,025.76	12/05/12	JS
Allsup's #269	Carlsbad	Ph 1	1834	4306	16609	$ 12,786.50	12/11/12	DRR
Hutton Chevron #75664	Farmington	Ph 5	26287	36	16604	$ 34,169.65	12/11/12	DB
Baker-Wakefield #1	Artesia	MSA	26835	4542	16611	$ 6,504.00	12/11/12	CN
Fenns Mini Mart	Las Cruces	Ph 1	29862	4048	16606	$ 2,574.63	12/11/12	CH
Rio Grande Oil Company A	Albuquerque	MSA	30243	4659	16599	$ 36,906.24	12/04/12	SR
Brewer Bulk Plant	Albuquerque	Ph 5	835	2092	16605	$ 10,405.75	12/11/12	BF
Cano's Restaurant	Deming	MSA	54744	4654	16608	$ 58,164.24	12/11/12	DU
Chevron #75644 Site	Belen	Ph 1	27326	462	16607	$ 5,786.99	12/11/12	ML
Ritter Distributing	Las Cruces	Ph 5	28537	976	16610	$ 8,055.40	12/11/12	DU
Former WW Parts Supply	Clayton	Ph 1	31516	1775	16603	$ 21,464.20	12/10/12	JK
Allsup's # 219	Carlsbad	Ph 1	864	4642	16618	$ 29,077.25	12/13/12	JK
Roswell Volkswagen	Roswell	Ph 2	30329	2350	16617	$ 6,244.00	12/13/12	CN
Chevron Tatum	Tatum	Ph 5	31018	296	16614	$ 11,849.26	12/13/12	CN
Fairview Station	Espanola	MSA	28779	4657	16613	$ 25,145.00	12/13/12	SvG
Felipe Larez Shell/ Hagerman	Hagerman	MSA	28443	1357	16612	$ 5,214.00	12/11/12	CN
Conoco Roswell	Roswell	Ph 5	27496	60	16615	$ 4,429.62	12/13/12	CN
Prices Truck Stop	Roswell	Ph 1	30052	4367	16616	$ 9,291.00	12/13/12	CN
Former Highway 70 Truckstop	Portales	Ph 2	28532	2023	16622	$ 169,491.86	12/17/12	DRR
Mr. Gas 282	Springer	Ph 4	29497	4439	16621	$ 896,169.00	12/17/12	JK
Allsup's # 161	Milan	Ph 1	26499	2041	16619	$ 95,277.08	12/17/12	ML
Apache Creek Store #2	Apache Creek	Ph 1	47957	4507	16620	$ 30,869.50	12/17/12	DU
Mustang By Pass # 33	Taos	MSA	31818	4584	16623	$ 4,143.50	12/19/12	GB
A's 7-11 Mini Mart	Fairview	Ph 2	26333	4043	16627	$ 85,416.93	12/20/12	GB
Sun Dial Deli # 3	Bloomfield	Ph 5	30823	1536	16626	$ 6,626.69	12/20/12	BF
Thriftway #220	Farmington	Ph 5	29521	2035	16625	$ 170,938.24	12/19/12	DB
Allsups # 132	Carrizozo	Ph 5	26532	3240	16624	$ 13,856.50	12/19/12	LG
Laguna Mart Site	Laguna	Ph 5	29009	3613	16629	$ 221,013.85	12/26/12	DB
BNSF Mill Street	Silver City	MSA	54742	4653	16628	$ 24,425.00	12/26/12	DU
COUNT:	32				Subtotal	$ 2,031,767.15		

December 2012 RP ADDENDUMS

Facility Name		Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM
COUNT	0				Subtotal	$ -		
				GRAND TOTAL		$ 2,031,767.15		

December 2012 SL WORKPLANS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM
City Market	San Miguel	Ph 5	27395	339	3654	$ 8,008.95	12/20/12	CH
Santa Fe County Judicial Complex	Santa Fe	Ph 4	53763	4597	3655	$ 42,970.15	12/20/12	SvG
Gas-Up	Gallup	MSA	28238	4072	3656	$ 6,437.81	12/26/12	SR
COUNT:	3							
					Subtotal	$ 57,416.91		

December 2012 SL ADDENDUMS

Facility Name			Facility #	SID #	WPID #	Approved Amount	Date	PM
COUNT:	0							
					Subtotal	$ -		
				GRAND TOTAL		**$ 57,416.91**		

January 2013 RP WORKPLANS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM
Bar F 20	Las Cruces	Ph 5	27611	417	16634	$ 36,565.85	01/07/13	CH
El Pueblo Bar Site	Ribera	MSA	8582	4621	16632	$ 9,893.33	01/07/13	SvG
Bar F 15	Alamogordo	Ph 1	26846	1874	16631	$ 7,809.29	01/04/13	CH
Hooter Brown's Country Store	Springer	Ph 2	1413	4165	16633	$ 17,385.36	01/07/13	SvG
Old Trail Garage	Santa Fe	Ph 1	29778	4581	16630	$ 7,002.38	01/03/13	SvG
Holiday Shell	Grants	Ph 5	28575	4070	16636	$ 3,024.89	01/17/13	BF
Former Holiday Chevron	Tucumcari	Ph 4	1407	4585	16541	$ 277,617.92	01/11/13	GB
Former Fairacres	Fairacres	Ph 3	27959	3997	16637	$ 58,000.00	01/17/13	JK
Nara Visa Truck Terminal	Nara Visa	Ph 2	53231	4606	16591	$ 5,000.00	01/15/13	JK
Auto Scrubber	Farmington	Ph 1	26791	863	16635	$ 7,068.60	01/17/13	BF
Former Sky Chief Texaco	Springer	Ph 1	917	1540	16638	$ 14,622.85	01/17/13	JK
Fina Truck Stop	Albuquerque	Ph 2	28027	1685	16639	$ 109,489.82	01/24/13	SR
A-1 Transmission	Artesia	Ph 1	28718	2605	16640	$ 2,698.00	01/25/13	DRR
Former Highway 70 Truckstop	Portales	Ph 2	28532	2023	16641	$ 87,244.54	01/28/13	DRR
Bar F 20	Las Cruces	Ph 5	27611	417	16634	$ 2,180.15	01/29/13	CH
Desert Fuel & Towing	Deming	MSA	27784	4671	16642	$ 67,156.73	01/29/13	JK
Richwall Conoco	Taos	MSA	27305	4660	16643	$ 10,439.96	1/29/2013	SvG
COUNT:	17				Subtotal	$ 723,199.67		

January 2013 RP ADDENDUMS

Facility Name		Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM
COUNT	0				Subtotal	$ -		
					GRAND TOTAL	$ 723,199.67		

January 2013 SL WORKPLANS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM
Yale Auto	Albuquerque	Ph 5	1361	678	3660	$ 223,586.13	01/16/13	BF
Santa Fe County Judicial Complex	Santa Fe	Ph 5	53763	4597	3657	$ 170,625.41	01/10/13	SvG
Indian Hills/ Canyon Auto	Zuzax	Ph 5	28654	611	3662	$ 49,228.91	01/18/13	BF
A Market Place	Belen	Ph 1	26331	2869	3661	$ 10,014.00	01/17/13	BF
Indian Hills/ Canyon Auto	Zuzax	Ph 5	28654	611	3658	$ 41,364.38	01/16/13	BF
Indian Hills/ Canyon Auto	Zuzax	Ph 5	28654	611	3659	$ 8,904.24	1/15/2013	BF
Worley Mills Site	Tucumcari	Ph 5	31672	414	3663	$ 9,546.54	1/24/2013	GB
Mike's Auto Detailing	Belen	Ph 5	29415	4019	3664	$ 395,533.10	01/29/13	BF
COUNT:	8							
					Subtotal	$ 908,802.71		

January 2013 SL ADDENDUMS

Facility Name			Facility #	SID #	WPID #	Approved Amount	Date	PM
COUNT:	0							
					Subtotal	$ -		
				GRAND TOTAL		**$ 908,802.71**		

February 2013 RP WORKPLANS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM	Date Entered
On Sale Tire Store	Deming	Ph 5	27082	3042	16646	$ 57,597.40	02/06/13	JK	02/12/13
Former Holiday Chevron	Tucumcari	Ph 5	1407	4585	16650	$ 40,195.62	02/06/13	GB	02/12/13
Russell's One Stop	Cimarron	Ph 1	30358	25	16645	$ 6,103.39	02/06/13	JK	02/12/13
Former Maxwell Gulf Site	Maxwell	MSA	1510	578	16648	$ 4,711.26	02/06/13	GB	02/12/13
Former Giant Stop-N-Go # 54	Las Vegas	Ph 1	1151	2538	16654	$ 7,811.58	02/07/13	GB	02/12/13
Graves # 1	Farmington	Ph 1	28392	1208	16651	$ 16,937.11	02/07/13	DB	02/12/13
Pino's Truck Stop	Las Vegas	Ph 2	29981	1867	16647	$ 1,095.00	02/06/13	SvG	02/12/13
Brewer Shell Site	Espanola	Ph 1	1219	2549	16655	$ 4,767.92	02/07/13	SvG	02/12/13
Boone Transportation	Anthony	Ph 1	27008	3691	16653	$ 6,862.28	02/07/13	CH	02/12/13
Valencia County Yard	Los Lunas	Ph 1	31440	302	16649	$ 15,339.75	02/06/13	BF	02/12/13
Martinez 66	Reserve	Ph 1	29275	2739	16660	$ 15,139.41	02/13/13	DU	02/18/13
Former Cardlock #2	Farmington	Ph 1	29220	2319	16664	$ 10,407.11	02/13/13	DB	02/18/13
Victory Self Serve Mini Mart	Silver City	Ph 1	31495	3158	16665	$ 4,513.06	02/13/13	DU	02/18/13
Border Cowboy Truck Stop	Anthony	Ph 2	27012	2528	16659	$ 32,045.43	02/13/13	DU	02/18/13
Snappy Mart #19	Silver City	Ph 1	30653	2620	16662	$ 11,508.10	02/13/13	DU	02/18/13
Save Gas # 3	Deming	Ph 5	27658	4089	16661	$ 201,139.66	02/13/13	DU	02/18/13
Triangle Truck	Deming	Ph 5	31200	3401	16663	$ 61,379.88	02/13/13	DU	02/18/13
Former Martinez Gas Company	Las Vegas	Ph 1	1509	2288	16657	$ 8,265.48	02/12/13	GB	02/18/13
NMDOT Raton Patrol Yard	Raton	Ph 1	29872	747	16658	$ 10,183.94	02/12/13	JK	02/18/13
Rio Pecos Texaco	Encino	Ph 2	30253	834	16666	$ 16,185.00	02/14/13	BF	02/18/13
Circle K Store # 839	Tucumcari	Ph 5	1144	73	16656	$ 9,974.26	02/12/13	GB	02/12/13
Midway Grocery Site	Jarales	Ph 3	53478	4098	16669	$ 70,740.03	02/15/13	DB	02/21/13
LeMat Distributing Site	Springer	MSA	29080	2085	16668	$ 8,563.21	02/14/13	SvG	02/21/13
Western Way Shell	Artesia	MSA	2009	4504	16673	$ 4,588.16	02/20/13	GB	02/22/13
Save Gas #1	Lordsburg	Ph 1	30498	4447	16671	$ 26,268.50	02/20/13	DU	02/22/13
Mustang By-Pass # 33	Taos	MSA	31818	4584	16674	$ 7,983.15	02/20/13	GB	02/22/13
Kears Exxon	Clayton	Ph 1	28829	3560	16670	$ 12,120.74	02/20/13	JK	02/22/13
Martinez Plumbing	Tucumcari	Ph 1	29281	912	16672	$ 9,275.30	02/20/13	GB	02/22/13
North Main Self Serve	Las Cruces	Ph 5	30717	2662	16679	$ 4,194.47	02/25/13	CH	03/01/13
Eagle Exxon & Laundry	Gallup	Ph 1	27816	1314	16676	$ 6,226.74	02/25/13	SR	03/01/13
Tenth Street Exxon	Alamogordo	MSA	26219	4668	16678	$ 35,903.11	02/25/13	CH	03/01/13
Allsups # 149	Albuquerque	Ph 5	26496	1169	16677	$ 20,758.00	02/25/13	SR	03/01/13
Former 7-Eleven	Ruidoso	Ph 5	26281	31	16675	$ 19,687.10	02/22/13	CN	03/01/13
Akin Texaco	Belen	Ph 5	26411	1071	16682	$ 27,474.39	02/28/13	SR	03/05/13
Graves Oil and Butane Site	Farmington	Ph 5	28391	927	16683	$ 5,991.66	02/28/13	DB	03/05/13
Price-Black Dairy	Arrey	Ph 1	30050	2245	16652	$ 4,225.94	02/07/13	CH	03/06/13
COUNT:	36				Subtotal	$ 806,163.14			

February 2013 RP ADDENDUMS

Facility Name		Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM
COUNT	0				Subtotal	$ -		
					GRAND TOTAL	$ 806,163.14		

February 2013 SL WORKPLANS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date
Robinson Texaco	Taos	Ph 1	30278	421	3665	$ 4,623.47	02/07/13
Yocum's Texaco State Lead	Tucumcari	Ph 1	2034	2568	3666	$ 5,232.30	02/07/13
Barelas Bridge	Albuquerque	Ph 1	29854	54	3667	$ 4,599.93	02/14/13
Mobile # 7 station	Raton	Ph 1	53741	2616	3668	$ 5,003.32	02/14/13
Chevron Red River	Red River	Ph 5	30177	388	3669	$ 5,903.46	2/20/2013
Frank's Conoco Site	Bernalillo	Ph 1	26900	61	3670	$ 4,776.48	2/27/2013
Old Horn Isleta	Albuquerque	Ph 1	28600	851	3671	$ 5,874.30	2/27/2013
COUNT:	7						
					Subtotal	$ 36,013.26	

February 2013 SL ADDENDUMS

Facility Name			Facility #	SID #	WPID #	Approved Amount	Date
COUNT:	0						
					Subtotal	$ -	
				GRAND TOTAL		**$ 36,013.26**	

Corrective Action Fund Update
December 2012

	Beginning Cash	Additions to Cash		Deductions to Cash		Ending Cash
November Ending Cash	$13,994,916	PPL Fee^	$1,615,548	Payments	$ (657,659)	
Cash		Salvage Dep		Operating Transfers*		
TOTALS	$13,994,916		$1,615,548		$ (657,659)	**$14,952,805**

$1,000,000 (Reserve)
$11,974,999 (Workplan Liabilities)
$1,977,806 (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

FY13 Workplan Approval
FY13 Workplan Approval

Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda
July-12	0	$0	7	$1,135,096	$0	$0
August-12	9	$383,184	34	$493,783	$0	$0
September-12	3	$63,471	41	$1,994,169	$0	$0
October-12	6	$308,959	31	$1,315,082	$0	$0
November-12	1	$5,773	20	$395,407	$0	$0
December-12	3	$57,417	32	$2,031,767	$0	$0
January-13					$0	$0
February-13					$0	$0
March-13					$0	$0
April-13					$0	$0
May-13					$0	$0
June-13					$0	$0
Y-T-D Total	**22**	**$818,804**	**165**	**$7,365,303**	**$0**	**$0**

	Payments
SL	$151,041
RP	$506,618

Yearly Activity Comparison

	Y-T-D FY13	Y-T-D
	Workplan Approvals	
SL	$818,804	
RP	$7,365,303	$8,184,107
	Y-T-D FY12	
	Workplan Approvals	
SL	$950,489	
RP	$3,633,027	$4,583,516
	Y-T-D FY11	
	Workplan Approvals	
SL	$1,700,888	
RP	$5,401,314	$7,102,203

Y-T-D 13	Y-T-D 12	Y-T-D 11
Payments	Payments	Payments
$1,152,350	$1,123,799	$1,871,532
$3,974,973	$4,318,913	$2,215,292
$5,127,323	$5,442,712	$4,086,824

Corrective Action Fund Update
December 2012

Fiscal Year 13 Monthly Trends

	July-12	August-12	September-12	October-12	November-12	December-12	January-13	February-13	March-13	April-13	May-13	June-13	TOTAL
PPL Applicable Fees	$1,395,050	$2,169,055	$1,647,050	$1,560,518	$1,615,548	1,480,242							$9,867,463
PPL Posted Fees	$1,549,732	$1,395,050	$2,169,055	$1,647,050	$1,560,518	$1,615,548							$9,936,953
Operating Transfers*	$695,575	$695,575	$695,575	$695,575	$1,391,150								$4,173,450
Other Deposits	$2,203.80		$809.40	$1,505.45									$4,519

FY11 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is $18,898,967.

*$695,575 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.
Other Deposits in the amount of $2,203.80, $809.40 and $1,505.45 are Salvage Deposits.

Corrective Action Fund Update
January 2013

	Beginning Cash	Additions to Cash		Deductions to Cash		Ending Cash
December Ending Cash	$14,952,805	PPL Fee^	$1,480,242	Payments	$ (723,251)	
Cash		Salvage Dep		Operating Transfers*	-$695,575	
TOTALS	$14,952,805		$1,480,242		$ (1,418,826)	**$15,014,221**

$1,000,000 (Reserve)
$12,617,810 (Workplan Liabilities)
$1,396,410 (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

FY13 Workplan Approval
FY13 Workplan Approval

Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda
July-12	0	$0	7	$1,135,096	$0	$0
August-12	9	$383,184	34	$493,783	$0	$0
September-12	3	$63,471	41	$1,994,169	$0	$0
October-12	6	$308,959	31	$1,315,082	$0	$0
November-12	1	$5,773	20	$395,407	$0	$0
December-12	3	$57,417	32	$2,031,767	$0	$0
January-13	7	$908,803	17	$723,200	$0	$0
February-13					$0	$0
March-13					$0	$0
April-13					$0	$0
May-13					$0	$0
June-13					$0	$0
Y-T-D Total	**29**	**$1,727,606**	**182**	**$8,088,502**	**$0**	**$0**

	Payments
SL	$158,288
RP	$564,963

Yearly Activity Comparison

	Y-T-D FY13 Workplan Approvals	Y-T-D
SL	$1,727,606	
RP	$8,088,502	$9,816,109
	Y-T-D FY12 Workplan Approvals	
SL	$1,688,785	
RP	$4,195,204	$5,883,988
	Y-T-D FY11 Workplan Approvals	
SL	$1,978,256	
RP	$5,829,170	$7,807,426

Y-T-D 13	**Y-T-D 12**	**Y-T-D 11**
Payments	Payments	Payments
$1,310,638	$1,289,461	$2,144,626
$4,539,936	$5,127,775	$2,345,374
$5,850,574	$6,417,237	$4,490,001

Corrective Action Fund Update
January 2013

Fiscal Year 13 Monthly Trends

	July-12	August-12	September-12	October-12	November-12	December-12	January-13	February-13	March-13	April-13	May-13	June-13	TOTAL
PPL Applicable Fees	$1,395,050	$2,169,055	$1,647,050	$1,560,518	$1,615,548	$1,480,242	$1,489,061						$11,356,524
PPL Posted Fees	$1,549,732	$1,395,050	$2,169,055	$1,647,050	$1,560,518	$1,615,548	$1,480,242						$11,417,195
Operating Transfers*	$695,575	$695,575	$695,575	$695,575	$1,391,150		$695,575						$4,869,025
Other Deposits	$2,203.80		$809.40	$1,505.45									$4,519

FY11 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is $18,898,967.

*$695,575 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.

Other Deposits in the amount of $2,203.80, $809.40 and $1,505.45 are Salvage Deposits.

Corrective Action Fund Update
February 2013

	Beginning Cash	Additions to Cash		Deductions to Cash		Ending Cash
January Ending Cash	$15,014,221	PPL Fee^	$1,489,060.83	Payments	-$1,487,570	
Cash		Salvage Dep		Operating Transfers*	-$1,391,150	
TOTALS	$15,014,221		$1,489,061		$ (2,878,720)	**$13,624,562**

$1,000,000 (Reserve)
$11,850,971 (Workplan Liabilities)
$773,591 (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

FY13 Workplan Approval
FY13 Workplan Approval

Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda
July-12	0	$0	7	$1,135,096	$0	$0
August-12	9	$383,184	34	$493,783	$0	$0
September-12	3	$63,471	41	$1,994,169	$0	$0
October-12	6	$308,959	31	$1,315,082	$0	$0
November-12	1	$5,773	20	$395,407	$0	$0
December-12	3	$57,417	32	$2,031,767	$0	$0
January-13	7	$908,803	17	$723,200	$0	$0
February-13	7	$36,013	36	$806,163	$0	$0
March-13					$0	$0
April-13					$0	$0
May-13					$0	$0
June-13					$0	$0
Y-T-D Total	**36**	**$1,763,620**	**218**	**$8,894,666**	**$0**	**$0**

	Payments
SL	$355,873
RP	$1,131,696

Yearly Activity Comparison

	Y-T-D FY13 Workplan Approvals	**Y-T-D**
SL	$1,763,620	
RP	$8,894,666	$10,658,285
	Y-T-D FY12 Workplan Approvals	
SL	$1,814,346	
RP	$5,150,421	$6,964,767
	Y-T-D FY11 Workplan Approvals	
SL	$1,989,543	
RP	$6,324,651	$8,314,194

Y-T-D 13	**Y-T-D 12**	**Y-T-D 11**
Payments	Payments	Payments
$1,666,511	$2,313,981	$2,455,881
$5,671,633	$2,993,756	$2,547,192
$7,338,144	$5,307,737	$5,003,072

Corrective Action Fund Update
February 2013

Fiscal Year 13 Monthly Trends

	July-12	August-12	September-12	October-12	November-12	December-12	January-13	February-13	March-13	April-13	May-13	June-13	TOTAL
PPL Applicable Fees	$1,395,050	$2,169,055	$1,647,050	$1,560,518	$1,615,548	$1,480,242	$1,489,061	$1,613,559					$12,970,083
PPL Posted Fees	$1,549,732	$1,395,050	$2,169,055	$1,647,050	$1,560,518	$1,615,548	$1,480,242	$1,489,061					$12,906,256
Operating Transfers*	$695,575	$695,575	$695,575	$695,575	$1,391,150		$695,575	$1,391,150					$6,260,175
Other Deposits	$2,203.80		$809.40	$1,505.45									$4,519

FY11 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is $18,898,967.

*$695,575 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.

Other Deposits in the amount of $2,203.80, $809.40 and $1,505.45 are Salvage Deposits.

CAF 30% DISTRIBUTION AND PSTB/RPD OPERATING BUDGET

FY11 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is $18,898,967.

*$695,575 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	$87,100.00	1.53%
Construction Programs Bureau	$1,380,600.00	24.24%
Hazardous Waste Bureau	$238,300.00	4.18%
Ground Water Quality Bureau	$829,500	14.56%
Surface Water Quality Bureau	$600,800	10.55%
Environmmental Health Bureau	$1,068,400	18.76%
Drinking Water Bureau	$481,700	8.46%
Solid Waste Bureau	$483,151	8.48%
Air Quality Bureau	$150,000	2.63%
Occupational Health and Safety	$376,949	6.62%
CAF ADMIN 30%	**$5,696,500.00**	100.00
Petroleum Storage Tank Bureau	$2,570,400	
Division Director's Office	$97,200	
PSTB/ RPD Operating Budget	**$2,667,600**	
TOTAL	**$8,364,100.00**	