

Approval of Minutes

April 9, 2018

•Questions / Comments?

Administrative

Eligibility Ratification

WEEKLY CLAIM REIMBURSEMENTS
June 18, 2018 BOARD MEETING

Week of	Number of Claims	Funds Reimbursed
March 28, 2018	21	\$66,107.06
April 4, 2018	11	\$109,095.81
April 11, 2018	9	\$181,981.65
April 18, 2018	22	\$69,700.19
April 25, 2018	16	\$105,260.68
May 2, 2018	19	\$90,625.73
May 9, 2018	26	\$141,932.28
May 16, 2018	16	\$54,379.73
May 30, 2018	23	\$67,552.68
Total	163	\$886,635.81

Action Item

Facility ID/Alt ID: 1510105 / 15-10105 **Facility Name:** Whitefish, Town Pump Inc Whitefish 2

At the April 9, 2018 meeting, the Board approved denial of the following six (6) claims

ClaimID	Release ID	Amount	Date Denied	Reason Denied
20180102D	4155	\$504.17	2/6/2018	Task 7 - Claimed costs are for utilities and do not belong to WPID 10203. Utility budget for WPID 9801 has been exhausted.
20171023D	4155	\$921.53	11/7/2017	Task 7-Claimed costs are for utilities and do not belong to WPID 10203. Utility budget for WPID 9801 has been exhausted.
20170810G	4155	\$506.85	1/8/2018	WPID 9801 Task 7 Budget Exhausted. No injection since 11/2016.
20170711H	4155	\$1,044.26	1/8/2018	Costs not part of a DEQ approved WP, including utility cost - utility budget exhausted. No injection since 11/2016.
20170711G	4155	\$1,299.91	1/8/2018	Duplicate of costs claimed on 20170605B
20170605B	4155	\$1,299.91	6/27/2017	Costs not part of a DEQ approved WP, including utility costs - Budget for Task 7 in WPID 9801 (utilities) has been exceeded.
Total:	\$5,576.63			

Action Item

Facility ID/Alt ID: 2811508 / 28-11508 **Facility Name:** Ennis, Madison Realty Inc

<i>ClaimID</i>	<i>Release ID</i>	<i>Amount</i>	<i>Date Denied</i>	<i>Reason Denied</i>
20170911D	3097	\$835.00	10/25/2017	Consultant withdrew this claim on 4-5-18.
Total:	\$835.00			

Facility ID/Alt ID: 4600762 / 46-00762 **Facility Name:** Dagmar, Prairie States Coop Terminal

<i>ClaimID</i>	<i>Release ID</i>	<i>Amount</i>	<i>Date Denied</i>	<i>Reason Denied</i>
20180305C	3619	\$500.00	3/19/2018	Work plan preparation costs exceed the maximum reimbursable amount budgeted for Task 1. Maximum reimbursement for work plan preparation was met with Claim ID 20180213A.
Total:	\$500.00			

Facility ID/Alt ID: 5613793 / 03-13804 **Facility Name:** Harlem, Equity Coop Association

<i>ClaimID</i>	<i>Release ID</i>	<i>Amount</i>	<i>Date Denied</i>	<i>Reason Denied</i>
20180320H	3835	\$1,155.92	5/8/2018	Invoice 51217838 was claimed and reimbursed on claim 20180220C.
Total:	\$1,155.92			

Claims Over \$25,000.00

Facility Name Location	Facility- Release ID#	Claim#	Claimed Amount	Adjustmen ts	Penalty	Co-pay	**Estimated Reimburse ment
Mini Mart 710, Glendive	1105093- 4907	20180314A	\$39,052.87	\$7,562.07	30% (\$9,447.24)	-0-	\$22,043.56
Cut Bank Municipal Airport	1800137- 3076	20180321A	\$28,913.81	-0-	-0-	-0-	\$28,913.81
Former Valcon Bulk Plant East, Kalispell	1501678- 4402	20180411B	\$26,511.61	\$36.00	-0-	-0-	\$26,475.61
Lee Anns Motel, Poplar	4301701- 1537	20180514C	\$22,129.74	-0-	-0-	-0-	\$22,129.74
Lee Anns Motel, Poplar	4301701- 1537	20180514D	\$5,956.89	-0-	-0-	-0-	\$5,956.89
Total			\$122,564.9 2				\$105,519.61

Action Item

Discussion Item

Staff Participation in Work Group

Attorney Report

Report Item

Location	Facility	Facility # & Release #	Disputed/ Appointment Date	Status
Great Falls	Cascade County Shops	07-05708 Release 3051-C1,3051-C2,3051-C3 AND 3051-C4	Denial of applications	Lewis & Clark County District Court remanded the case back to the Board to make further factual findings. The parties have conferred with each other and are in the process of drafting a series of stipulated facts that will assist the Court in making a final decision.
Billings	Keenan & Associates	56-13771 3034	Denial of Reimbursement of Ineligible Costs	Order appointing Ann Brodsky as Hearing Examiner made April 2, 2018.

Fiscal Report

Report Item

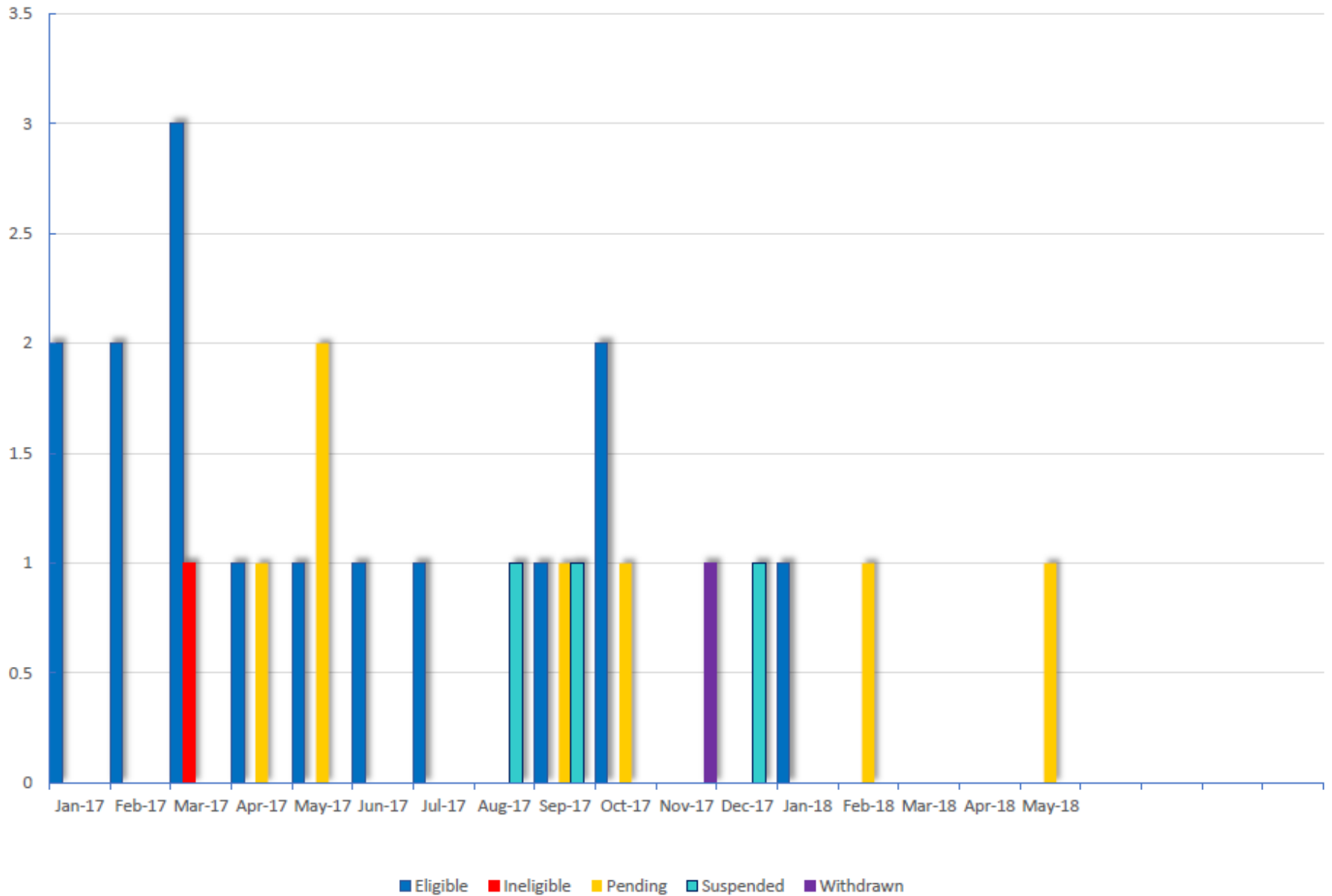
	Legislative Approp.	Standard Budget	Rev/Exp through 5/31/2018	Projected Rev/Exp	Total FY18 Projected Rev/Exp	Projected Fiscal Year End Balance
Revenues:						
MDT Fee Revenue Estimate	7,157,000	7,157,000	6,711,528	561,857	7,273,385	116,385
Estimated STIP interest earnings	1,500	51,500	41,708	8,814	50,523	(977)
Misc Revenue- Settlements	100,000	0	0	0	0	0
Total Revenues:	7,258,500	7,208,500	6,753,236	570,671	7,323,907	115,407
Expenditures:						
(Includes current year expenses only)						
Board						
Personal Services	338,397	338,397	322,579	45,000	367,579	(29,182)
Contracted Services	50,000	50,000	17,204	5,250	22,454	27,546
Contingent Contract Services	1,000,000	1,000,000	0	0	0	1,000,000
Operating	200,242	200,242	109,303	13,500	122,803	77,439
Subtotal	1,588,639	1,588,639	449,086	63,750	512,836	1,075,803
DEQ Regulatory						
Personal Services	1,006,667	1,006,667	980,001	120,000	1,100,001	(93,334)
Contracted Services	50,000	50,000	12,401	5,250	17,651	32,349
Operating & Transfers	483,228	483,228	333,392	52,702	386,094	97,134
Subtotal	1,539,895	1,539,895	1,325,794	177,952	1,503,746	36,149
Administrative Budget Remaining						1,111,951
Claims/Loan						
Regular Claim Payments	5,550,000	5,150,000	4,526,766	443,052	4,969,818	180,182
Accrual - FY18 for use in FY19		400,000	0	400,000	400,000	0
Loan Repayment (All loans paid in full)		0	0	0	0	0
Subtotal	5,550,000	5,550,000	4,526,766	843,052	5,369,818	180,182
Total Expenses:	8,678,534	8,678,534	6,301,647	1,084,754	7,386,401	1,292,133

Fiscal Report

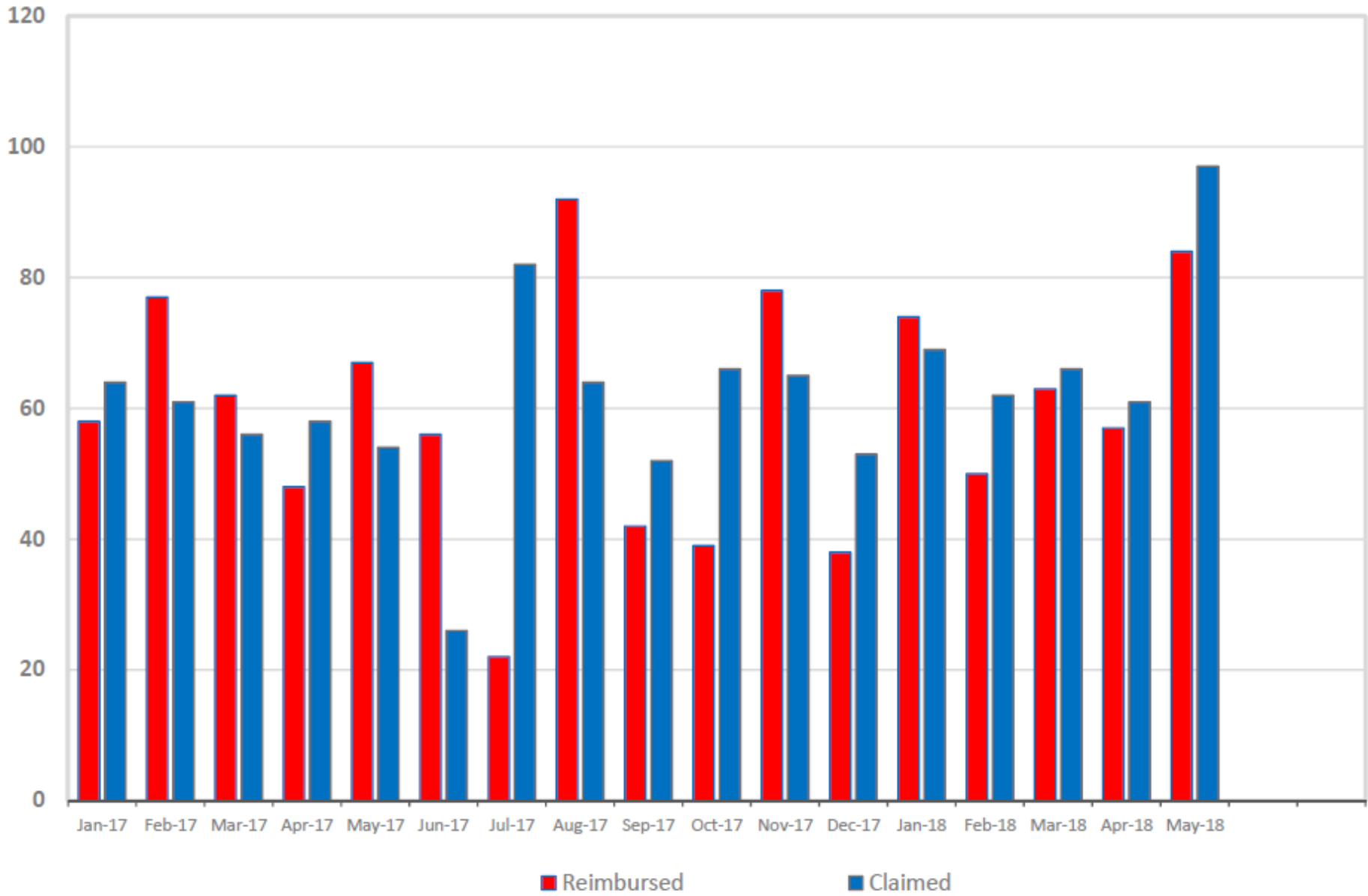
Report Item

EXPENDITURE SUMMARY		PERIOD ENDING 07/31/17	PERIOD ENDING 08/31/17	PERIOD ENDING 09/30/17	PERIOD ENDING 10/31/17	PERIOD ENDING 11/30/17	PERIOD ENDING 12/31/17	PERIOD ENDING 01/31/18	PERIOD ENDING 02/28/18	PERIOD ENDING 03/31/18	PERIOD ENDING 04/30/18	PERIOD ENDING 05/31/18	PERIOD ENDING 06/30/18	FY18 TOTALS
REVENUE														
	MDT Fees	640,058.00	678,568.00	752,574.00	750,065.68	619,302.00	630,704.00	556,993.00	525,333.00	529,425.00	471,778.00	558,727.00		6,711,527.68
	Stip Earnings		3,433.83	4,547.36	4,509.40	4,794.20	4,588.31	3,915.50	3,571.89	3,577.77	4,303.83	4,486.29		41,708.38
	Misc Revenue													0.00
	Total Revenue	640,058.00	680,001.83	757,121.36	754,575.08	624,096.20	635,292.31	560,908.50	528,904.89	533,002.77	476,081.83	563,193.29	0.00	6,753,236.06
BOARD														
	Personal Services	8,805.16	40,731.04	29,406.77	29,340.48	29,511.36	29,375.43	38,163.59	29,341.03	26,851.57	30,631.43	30,420.67		322,578.53
	Contracted Services		0.00	4,741.05	0.00	0.00	3,257.80	0.00	0.00	0.00	9,205.28	0.00		17,204.13
	Contingent Contract Services													0.00
	Operating		13,109.20	8,116.95	9,382.86	8,191.20	8,086.50	9,010.67	8,732.02	7,599.92	27,931.69	9,142.48		109,303.49
	Subtotal	8,805.16	53,840.24	42,264.77	38,723.34	37,702.56	40,719.73	47,174.26	38,073.05	34,451.49	67,768.40	39,563.15	0.00	449,086.15
CLAIMS														
	Regular CY Claim Payments	78,681.41	328,954.40	491,089.53	402,049.74	203,950.50	1,065,239.59	300,079.66	445,911.59	410,261.19	339,537.21	461,011.61		4,526,766.43
	Subtotal	78,681.41	328,954.40	491,089.53	402,049.74	203,950.50	1,065,239.59	300,079.66	445,911.59	410,261.19	339,537.21	461,011.61	0.00	4,526,766.43
DEQ Regulatory														
	Personal Services	67.86	143,928.10	86,847.87	87,068.39	84,930.34	85,884.72	117,088.40	75,875.88	80,713.02	130,828.71	86,768.00		980,001.29
	Contracted Services		665.43	2,009.27	1,369.31	946.97	0.00	0.00	647.00	173.14	850.77	5,739.31		12,401.20
	Operating	889.44	49,366.99	25,573.24	47,214.53	22,720.26	30,596.64	35,186.88	33,555.49	25,467.65	34,369.86	28,450.97		333,391.95
	Subtotal	957.30	193,960.52	114,430.38	135,652.23	108,597.57	116,481.36	152,275.28	110,078.37	106,353.81	166,049.34	120,958.28	0.00	1,325,794.44
CURRENT YEAR EXPENDITURE TOTALS		88,443.87	576,755.16	647,784.68	576,425.31	350,250.63	1,222,440.68	499,529.20	594,063.01	551,066.49	573,354.95	621,533.04	0.00	6,301,647.02
PRIOR YEAR EXPENDITURES		0.00	-38,397.63	-7,801.19	0.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,563.82
TOTAL EXPENDITURES		88,443.87	538,357.53	639,983.49	576,425.31	350,885.63	1,222,440.68	499,529.20	594,063.01	551,066.49	573,354.95	621,533.04	0.00	6,256,083.20
Board & DEQ Non-Claim costs		9,762.46	247,800.76	156,695.15	174,375.57	146,300.13	157,201.09	199,449.54	148,151.42	140,805.30	233,817.74	160,521.43	0.00	1,774,880.59
Claims Accrual Payments		21,297.83	60,216.93	32,114.14	151,928.15		71,969.23			9,275.96				346,802.24
Guarantee of Reimbursement (A Accruals)														0.00
PROJECTION SUMMARY														
	MDT Fees												561,857.00	561,857.00
	Stip Earnings												8,814.43	8,814.43
	TOTAL REVENUE PROJECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,671.43	570,671.43
BOARD														
	Personal Services												45,000.00	45,000.00
	Contracted Services												5,250.00	5,250.00
	Contingent Contract Services												0.00	0.00
	Operating												13,500.00	13,500.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,750.00	63,750.00
CLAIMS														
	Regular CY Claim Payments												443,052.00	443,052.00
	FYE17 Accrual												400,000.00	400,000.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,052.00	843,052.00
DEQ Regulatory														
	Personal Services												120,000.00	120,000.00
	Contracted Services												5,250.00	5,250.00
	Operating												52,702.00	52,702.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,952.00	177,952.00
PROJECTION TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084,754.00	1,084,754.00

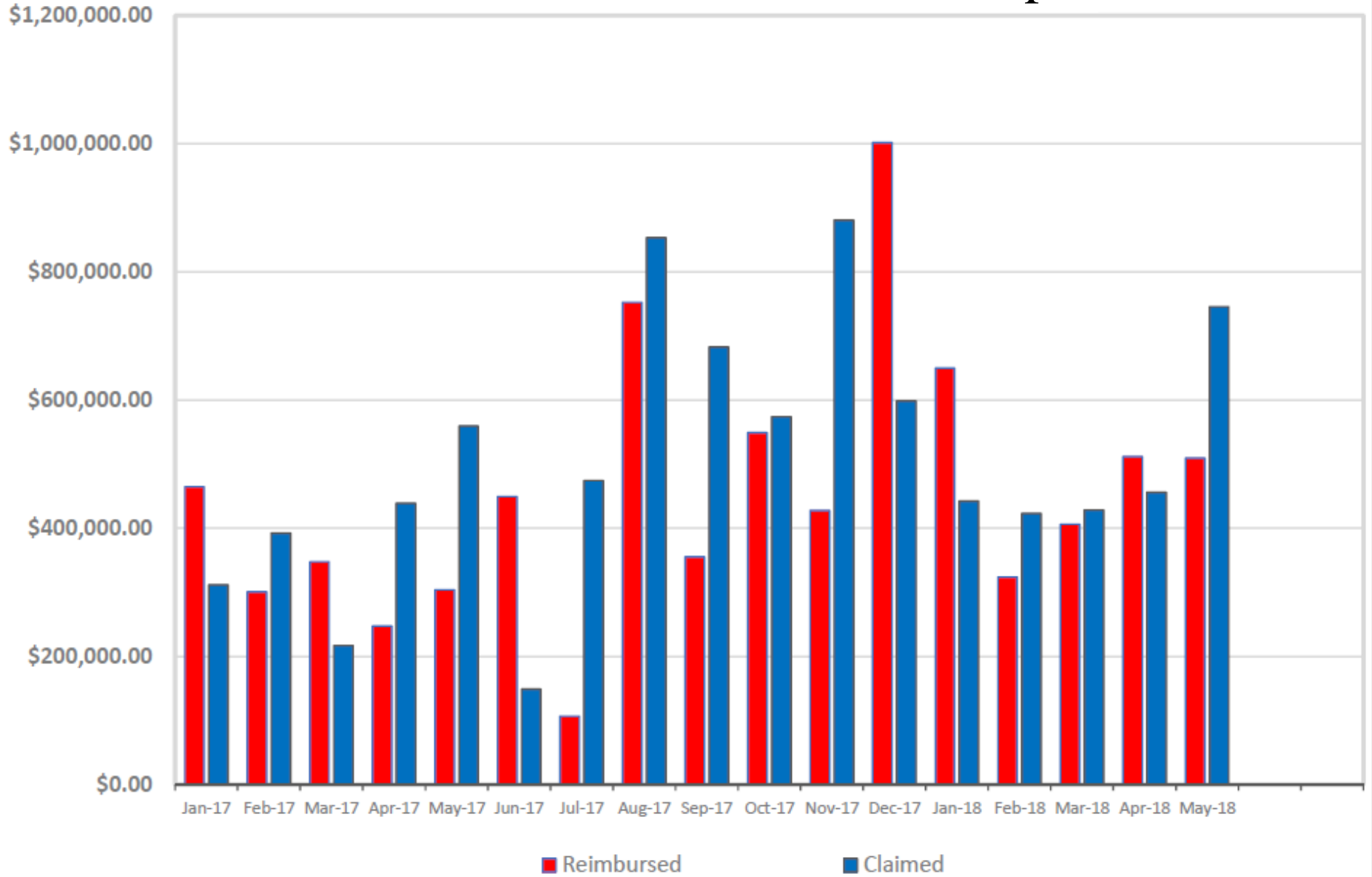
Board Staff Eligibility Graph



Board Staff Claim Count Graph



Board Staff Claim **Value** Graph



Board Staff Report

REPORT ITEM
Informational

Petroleum Tank Release Compensation Board

Work Plans Reviewed and Owner Informed Funds NOT Obligated by Priority as of 6/4/2018



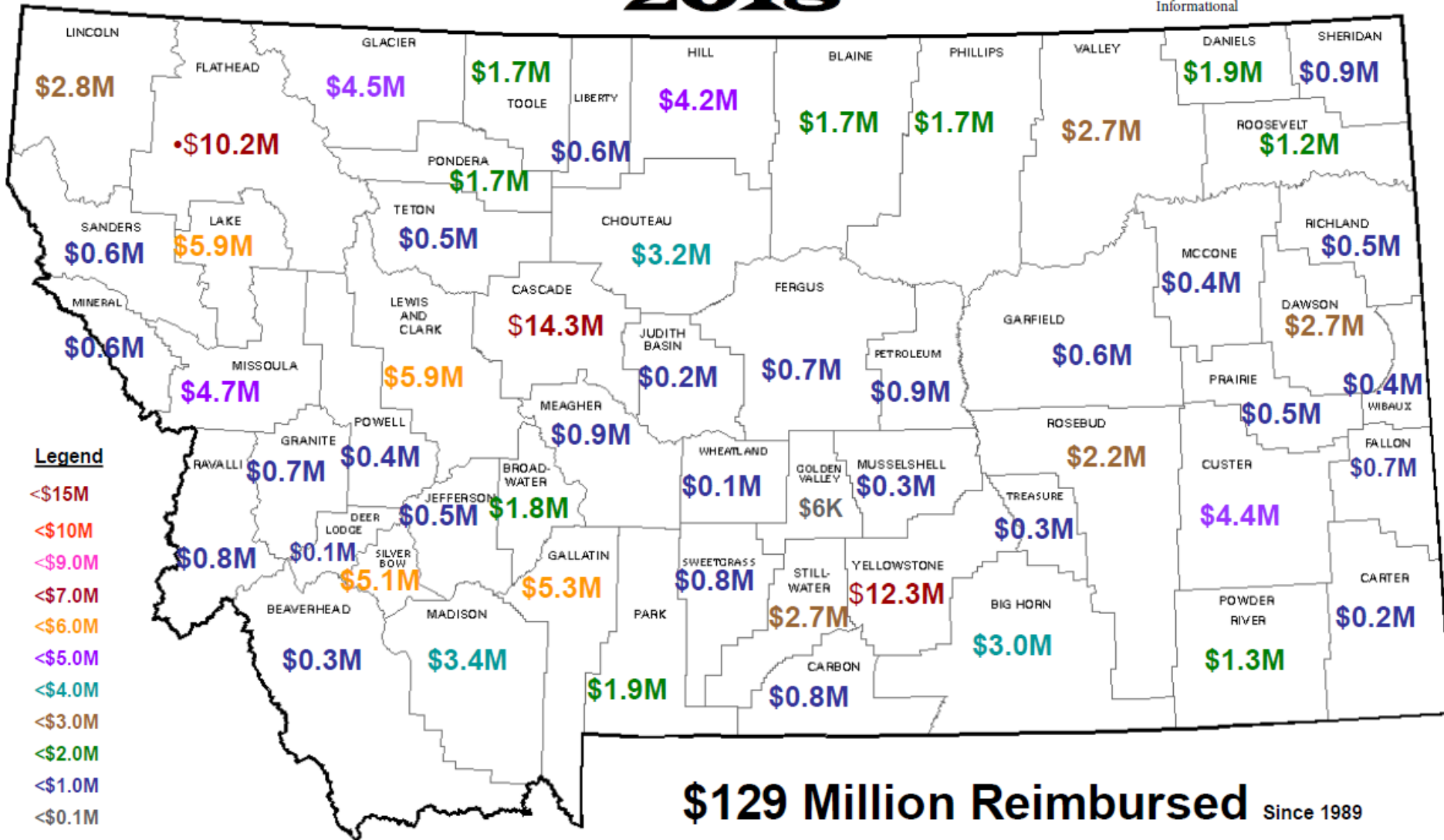
DATE RECEIVED	FACILITY ID	WORKPLAN NAME	WP ID	RELEASE ID	PRIORITY (Proj Officer)	COST EST.	FACILITY NAME	WORKPLAN DATE	REGION	
4/11/2017	2108068	F-W-GWM/RC/UI	10583	5212	1.1 (Bergum)	\$7,291.20	Holiday Stationstore 272	3/28/2017	2	
6/22/2017	2108068	C-B-SVE/VI	10639	5212	1.1 (Bergum)	\$25,540.46	Holiday Stationstore 272	6/7/2017	2	
6/27/2017	2108068	F-B-VI	10648	5212	1.1 (Bergum)	\$4,103.00	Holiday Stationstore 272	6/21/2017	2	
7/28/2017	2108068	C-B-SVE/FPR/GWM/VI	10661	5212	1.1 (Bergum)	\$129,166.41	Holiday Stationstore 272	7/27/2017	2	
Total		<u>\$166,101.07</u>	SubTotal Number of Workplans:		<u>4</u>					
12/5/2017	3602359	C-B-OX/GWM/PT	10682	4957	1.4 (Kingsbury)	\$141,414.00	Packys	10/13/2017	2	
Total		<u>\$141,414.00</u>	SubTotal Number of Workplans:		<u>1</u>					
5/31/2018	1301243	F-B-SB/GWM/TO	10273	3804	2.0 (Shearer)	\$22,001.48	Plevna Garage (4 U Husky)	12/18/2015	3	
Total		<u>\$22,001.48</u>	SubTotal Number of Workplans:		<u>1</u>					
4/11/2017	2108068	F-W-GWM/RC/UI	10582	3537	4.0 (Bergum)	\$1,822.80	Holiday Stationstore 272	3/28/2017	2	
7/28/2017	2108068	C-B-SVE/FPR/GWM/VI	10660	3537	4.0 (Bergum)	\$32,291.61	Holiday Stationstore 272	7/27/2017	2	
Total		<u>\$34,114.41</u>	SubTotal Number of Workplans:		<u>2</u>					
Total Number of Workplans:					<u>8</u>	Total				
						<u>\$363,630.96</u>				

Report Item

Board Staff Report

2018

June 18, 2018
 REPORT ITEM
 Informational



\$129 Million Reimbursed Since 1989

Report Item

Petroleum Release Activity since Last Report – March 26, 2018 to June 4, 2018

Release Status	Activity
Confirmed Releases	2
Releases Resolved (Closed)	12

PTS Report

Petroleum Release Activity from – January 1, 2018 to June 4, 2018

Release Status	Activity
Confirmed Releases	11
Releases Resolved (Closed)	22

Summary of All Petroleum Release Activity to June 4, 2018

Total Confirmed Releases	4697
Total Resolved Releases	3663
Total Active Releases	990
Total Active and Eligible	635
Active Ineligible	99
Active Undetermined/Pending	258

Public Forum

Notes

From Board Meeting

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