

# **Approval of Minutes**

**June 18, 2018**

**•Questions / Comments?**

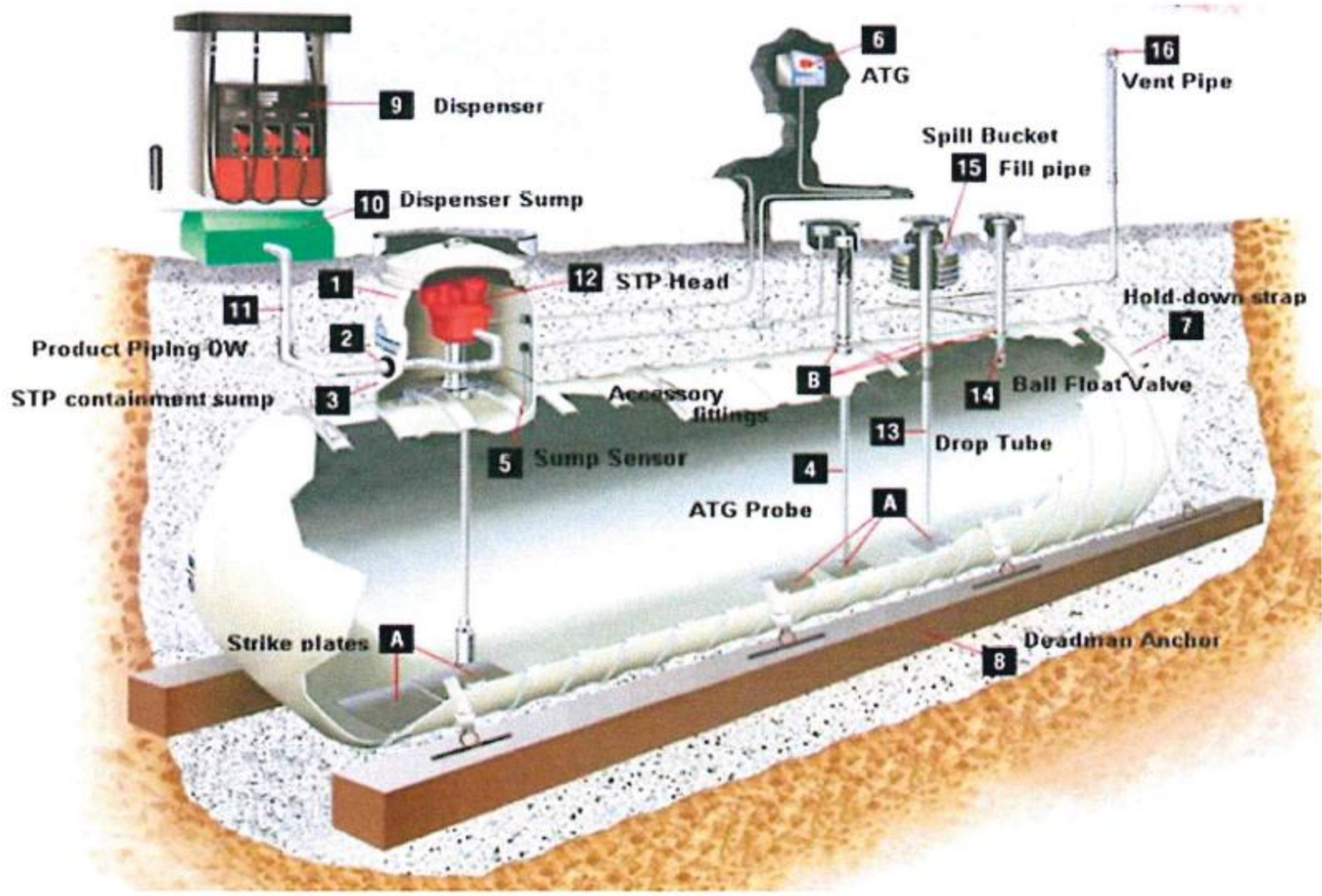
**Administrative**

# **Holiday Station Store - Havre**

**Fac 21-08068, Rel #5212 & 3537**

## **Adjustment to Reimbursement**

- **Unusual Operating Condition**
  - **Sudden or unexplained loss of product**
  - **Erratic behavior of product dispensing Equipment**
  
- **Reporting of Suspected Releases**
  - **Within 24 hours of discover of condition**
    - **Unexplained Loss**
    - **Erratic behavior**
  
- **Reimbursement according to Criteria**
  - **> 180 Days (17.58.336(7))**
    - **Zero Reimbursement**



# **Realty One - Glendive**

**Fac 11- 13942, Rel #3767**

## **Guarentee of Reimbursement**

- **Consultant Reimbursed 20%**
  - customary business practices
- **Great Northern Development 80%**
  - within 5 years

# Eligibility Ratification

<i>Location</i>	<i>Site Name</i>	<i>Facility ID #</i>	<i>DEQ Rel # Release Year</i>	<i>Eligibility Determination – Staff Recommendation Date</i>
Havre	Rocky Mountain Oil-Holiday Stationstore 272	2108068	5212 Feb 2017	Received 5/16/17. Recommended eligible with 0% reimbursement due to release reporting violations.

**Action Item**

**WEEKLY CLAIM REIMBURSEMENTS**  
**September 10, 2018 BOARD MEETING**

<b>Week of</b>	<b>Number of Claims</b>	<b>Funds Reimbursed</b>
June 6, 2018	24	\$118,493.19
June 13, 2018	12	\$82,258.79
June 20, 2018	10	\$131,637.48
June 27, 2018	37	\$260,800.83
July 7, 2018	27	\$85,577.53
July 18, 2018	13	\$89,759.52
August 1, 2018	21	\$123,240.98
August 8, 2018	22	\$102,364.98
August 15, 2018	16	396,044.09
<b>Total</b>	<b>182</b>	<b>\$1,390,177.39</b>

# Claims Over \$25,000.00

Facility Name Location	Facility- Release ID#	Claim#	Claimed Amount	Adjustments	Penalty	Co-pay	**Estimated Reimbursement
The Short Stop Store	904443- 4800	20180504A	\$35,018.64	\$5,650.00	75% (\$22,026.48)	-0-	\$7,342.16
Butte School Dist 1 Bus Barn	4701980- 1058	20180514B	\$25,101.11	-0-	-0-	-0-	\$25,101.11
<b>Total</b>			<b>\$60,119.75</b>				<b>\$32,443.27</b>

\* In accordance with Board delegation authority to the Executive Director signed on December 8, 2003, the Board staff will review the claims for the Board. If the dollar amount of the claim is \$25,000.00 or greater, the claim must be approved and ratified by the Board at a regularly scheduled meeting before reimbursement can be made.

\*\*In the event that other non-Board claims are paid in the period between preparation for this Board meeting and payment of the claim listed above, the amount of co-payment remaining may differ from that projected at this time, which may change the estimated reimbursement.

**Action Item**

# **Discussion Item**

Record Keeping and Preservation of Minutes



# **Discussion Item**

Workgroup and Survey Monkey

# Meeting Dates 2019

## Agenda Closed\*

January 9, 2019

March 6, 2019

May 22, 2019

August 7, 2019

October 16, 2019

## Packet Mailing

January 16, 2019

March 13, 2019

May 29, 2019

August 14, 2019

October 23, 2019

## Meeting Date

**January 28, 2019**

**March 25, 2019**

**June 10, 2019**

**August 26, 2019**

**November 4, 2019**

# Attorney Report

Report Item

PTRCB Case Status Report as of August 22, 2018.

<b>Location</b>	<b>Facility</b>	<b>Facility # &amp; Release #</b>	<b>Disputed/ Appointment Date</b>	<b>Status</b>
Great Falls	Cascade County Shops	07-05708 Release 3051- C1,3051- C2,3051-C3 AND 3051-C4	Denial of applications	The District Court has allowed additional briefing, which has been completed. We are awaiting a decision from the Court.
Billings	Keenan & Associates	56-13771 3034	Denial of Reimbursement of Ineligible Costs	The parties have participated in a scheduling conference and are awaiting a scheduling order from the Hearings Examiner.

# Fiscal Report

Report Item

	Legislative Approp.	Standard Budget	Rev/Exp through 6/30/2018	Projected Rev/Exp	Total FY18 Projected Rev/Exp	Projected Fiscal Year End Balance
<b>Revenues:</b>						
MDT Fee Revenue Estimate	7,157,000	7,157,000	7,322,055	0	7,322,055	165,055
Estimated STIP interest earnings	1,500	51,500	51,496	0	51,496	(4)
Misc Revenue- Settlements	100,000	0	0	0	0	0
<b>Total Revenues:</b>	<b>7,258,500</b>	<b>7,208,500</b>	<b>7,373,551</b>	<b>0</b>	<b>7,373,551</b>	<b>165,051</b>
<b>Expenditures:</b>						
<b>(Includes current year expenses only)</b>						
<b>Board</b>						
Personal Services	338,397	338,397	373,902	0	373,902	(35,505)
Contracted Services	50,000	50,000	23,083	0	23,083	26,917
Contingent Contract Services	1,000,000	1,000,000	0	0	0	1,000,000
Operating	200,242	200,242	124,600	0	124,600	75,642
Subtotal	1,588,639	1,588,639	521,585	0	521,585	1,067,054
<b>DEQ Regulatory</b>						
Personal Services	1,006,667	1,006,667	1,109,336	0	1,109,336	(102,669)
Contracted Services	50,000	50,000	32,597	0	32,597	17,403
Operating & Transfers	483,228	483,228	381,240	0	381,240	101,988
Subtotal	1,539,895	1,539,895	1,523,173	0	1,523,173	16,722
<b>Administrative Budget Remaining</b>						<b>1,083,776</b>
<b>Claims/Loan</b>						
Regular Claim Payments	5,550,000	5,150,000	5,138,051	0	5,138,051	11,949
Accrual - FY18 for use in FY19		400,000	0	411,000	411,000	(11,000)
Loan Repayment (All loans paid in full)		0	0	0	0	0
Subtotal	5,550,000	5,550,000	5,138,051	411,000	5,549,051	949
<b>Total Expenses:</b>	<b>8,678,534</b>	<b>8,678,534</b>	<b>7,182,809</b>	<b>411,000</b>	<b>7,593,809</b>	<b>1,084,725</b>
<b>Increase/(Decrease) of Revenues over Exp as of June 30, 2018</b>			<b>\$190,742</b>	<b>(\$411,000)</b>	<b>(\$220,259)</b>	

# 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
<b>REVENUE</b>													
MDT Fees	640,058.00	676,568.00	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	610,527.00	7,322,054.68
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	4,466.29	9,787.57	51,495.95
Misc Revenue													0.00
<b>Total Revenue</b>	<b>640,058.00</b>	<b>680,001.83</b>	<b>757,121.36</b>	<b>754,575.08</b>	<b>624,096.20</b>	<b>635,292.31</b>	<b>560,908.50</b>	<b>528,904.89</b>	<b>533,002.77</b>	<b>476,081.83</b>	<b>563,193.29</b>	<b>620,314.57</b>	<b>7,373,550.63</b>
<b>BOARD</b>													
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	51,323.42	373,901.95
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	5,878.55	23,082.68
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	15,296.77	124,600.26
<b>Subtotal</b>	<b>8,805.16</b>	<b>53,840.24</b>	<b>42,264.77</b>	<b>38,723.34</b>	<b>37,702.56</b>	<b>40,719.73</b>	<b>47,174.26</b>	<b>38,073.05</b>	<b>34,451.49</b>	<b>67,768.40</b>	<b>39,563.15</b>	<b>72,498.74</b>	<b>521,584.89</b>
<b>CLAIMS</b>													
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	611,284.23	5,138,050.66
<b>Subtotal</b>	<b>78,681.41</b>	<b>328,954.40</b>	<b>491,089.53</b>	<b>402,049.74</b>	<b>203,950.50</b>	<b>1,065,239.59</b>	<b>300,079.66</b>	<b>445,911.59</b>	<b>410,261.19</b>	<b>339,537.21</b>	<b>461,011.61</b>	<b>611,284.23</b>	<b>5,138,050.66</b>
<b>DEQ Regulatory</b>													
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	129,334.91	1,109,336.20
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	20,196.02	32,597.22
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	47,848.06	381,240.01
<b>Subtotal</b>	<b>957.30</b>	<b>193,960.52</b>	<b>114,430.38</b>	<b>135,652.23</b>	<b>108,597.57</b>	<b>116,481.36</b>	<b>152,275.28</b>	<b>110,078.37</b>	<b>106,353.81</b>	<b>166,049.34</b>	<b>120,958.28</b>	<b>197,378.99</b>	<b>1,523,173.43</b>
<b>CURRENT YEAR EXPENDITURE TOTALS</b>	<b>88,443.87</b>	<b>576,755.16</b>	<b>647,784.68</b>	<b>576,425.31</b>	<b>350,250.63</b>	<b>1,222,440.68</b>	<b>499,529.20</b>	<b>594,063.01</b>	<b>551,066.49</b>	<b>573,354.95</b>	<b>621,533.04</b>	<b>881,161.96</b>	<b>7,182,808.98</b>
<b>PRIOR YEAR EXPENDITURES</b>	<b>0.00</b>	<b>-38,397.63</b>	<b>-7,801.19</b>	<b>0.00</b>	<b>635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,608.51</b>	<b>-19,955.31</b>
<b>TOTAL EXPENDITURES</b>	<b>88,443.87</b>	<b>538,357.53</b>	<b>639,983.49</b>	<b>576,425.31</b>	<b>350,885.63</b>	<b>1,222,440.68</b>	<b>499,529.20</b>	<b>594,063.01</b>	<b>551,066.49</b>	<b>573,354.95</b>	<b>621,533.04</b>	<b>906,770.47</b>	<b>7,162,853.67</b>
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	269,877.73	2,044,758.32
Claims Accrual Payments	21,297.83	60,216.93	32,114.14	151,928.15		71,969.23			9,275.96				346,802.24
<b>Guarantee of Reimbursement (A Accruals)</b>													<b>0.00</b>
<b>PROJECTION SUMMARY</b>													
MDT Fees													0.00
Stip Earnings													0.00
<b>TOTAL REVENUE PROJECTED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BOARD</b>													
Personal Services													0.00
Contracted Services													0.00
Contingent Contract Services													0.00
Operating													0.00
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLAIMS</b>													
Regular CY Claim Payments													0.00
FYE18 Accrual												411,000.17	411,000.17
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411,000.17</b>	<b>411,000.17</b>
<b>DEQ Regulatory</b>													
Personal Services													0.00
Contracted Services													0.00
Operating													0.00
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROJECTION TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411,000.17</b>	<b>411,000.17</b>

# Fiscal Report

Report Item

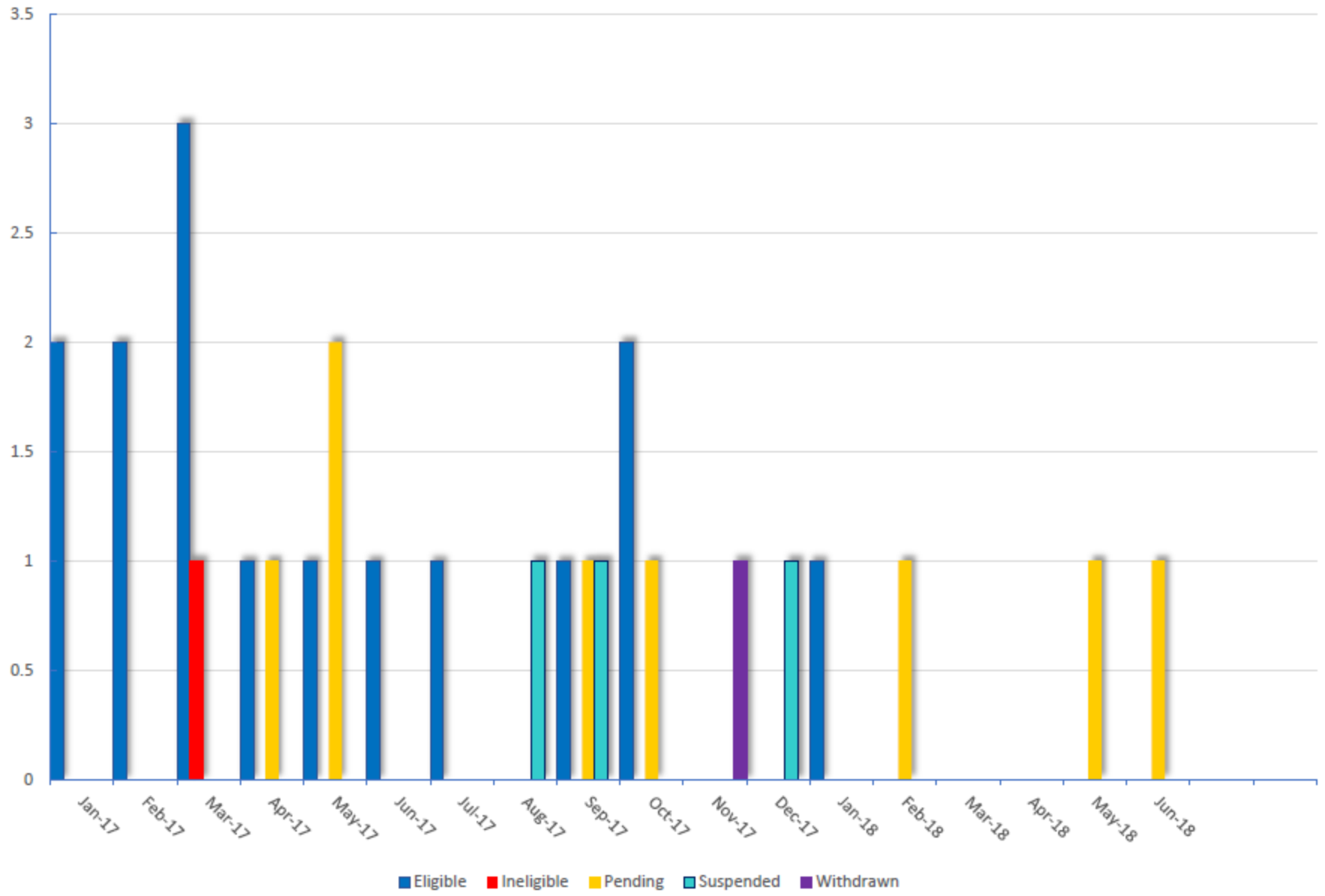
	Legislative Approp.	Standard Budget	Rev/Exp through 7/31/2018	Projected Rev/Exp	Total FY19 Projected Rev/Exp	Projected Fiscal Year End Balance
<b>Revenues:</b>						
MDT Fee Revenue Estimate	7,218,000	7,218,000	640,739	6,600,000	7,240,739	22,739
Estimated STIP interest earnings	1,500	52,500	0	52,500	52,500	0
Misc Revenue- Settlements	100,000	0	0	0	0	0
<b>Total Revenues:</b>	<b>7,319,500</b>	<b>7,270,500</b>	<b>640,739</b>	<b>6,652,500</b>	<b>7,293,239</b>	<b>22,739</b>
<b>Expenditures:</b>						
<b>(Includes current year expenses only)</b>						
<b>Board</b>						
Personal Services	354,974	354,974	24,260	330,000	354,260	714
Contracted Services	50,000	50,000	0	22,000	22,000	28,000
Contingent Contract Services	1,000,000	1,000,000	0	0	0	1,000,000
Operating	200,258	200,258	0	132,000	132,000	68,258
Subtotal	1,605,232	1,605,232	24,260	484,000	508,260	1,096,972
<b>DEQ Regulatory</b>						
Personal Services	1,006,667	1,006,667	65,854	960,000	1,025,854	(19,187)
Contracted Services	50,000	50,000	0	55,000	55,000	(5,000)
Operating & Transfers	483,228	483,228	6,030	440,000	446,030	37,198
Subtotal	1,539,895	1,539,895	71,884	1,455,000	1,526,884	13,011
<b>Administrative Budget Remaining</b>						<b>1,109,982</b>
<b>Claims/Loan</b>						
Regular Claim Payments	4,990,000	4,590,000	53,491	5,027,781	5,081,272	(491,272)
Accrual - FY18 for use in FY19		400,000	0	0	0	400,000
Loan Repayment (All loans paid in full)		0	0	0	0	0
Subtotal	4,990,000	4,990,000	53,491	5,027,781	5,081,272	(91,272)
<b>Total Expenses:</b>	<b>8,135,127</b>	<b>8,135,127</b>	<b>149,636</b>	<b>6,966,781</b>	<b>7,116,417</b>	<b>1,018,710</b>
<b>Increase/(Decrease) of Revenues over Exp as of July 31, 2018</b>			<b>\$491,103</b>	<b>(\$314,281)</b>	<b>\$176,822</b>	

# Fiscal Report

Report Item

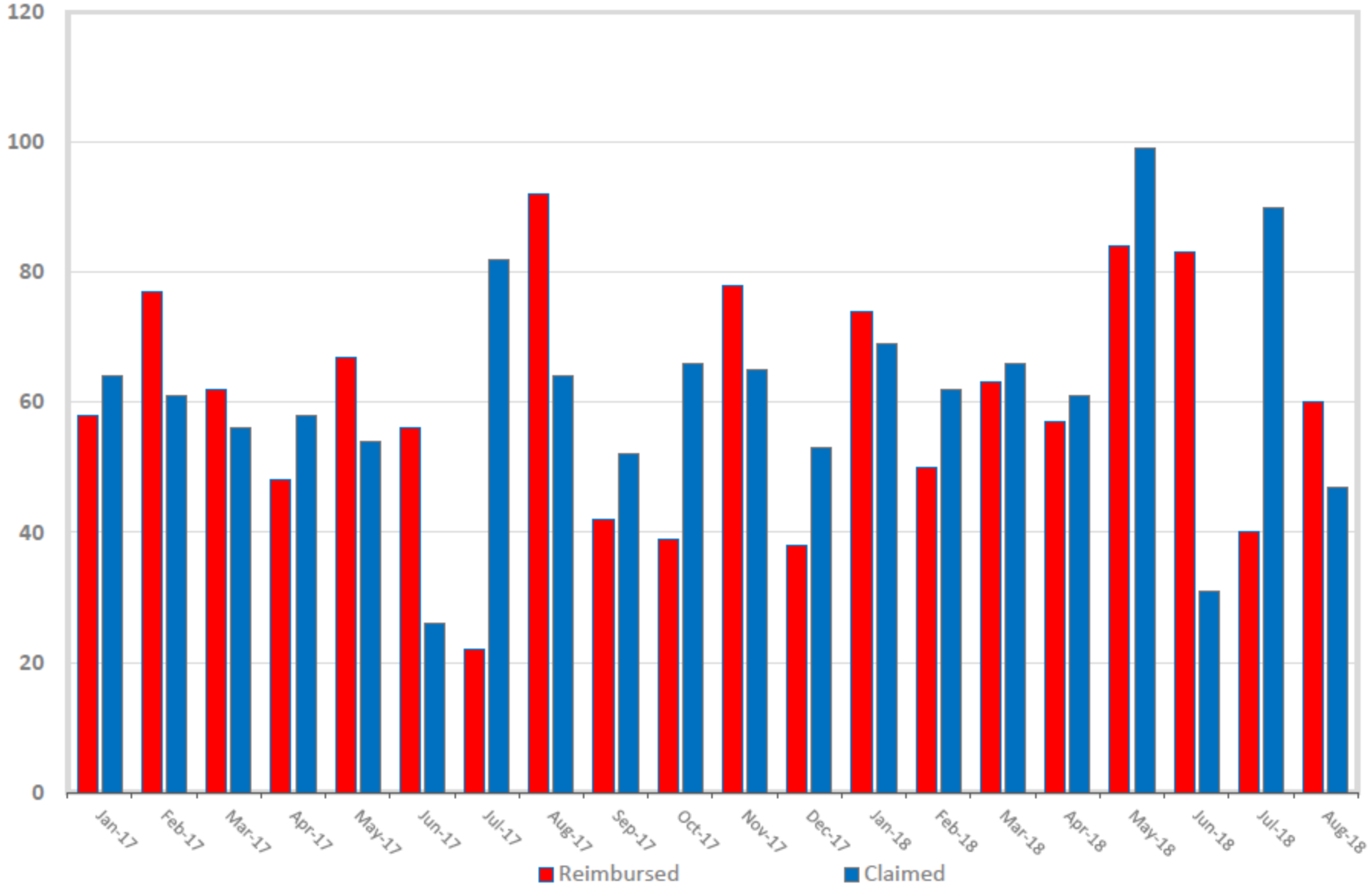
EXPENDITURE SUMMARY		PERIOD ENDING 07/31/18	PERIOD ENDING 08/31/18	PERIOD ENDING 09/30/18	PERIOD ENDING 10/31/18	PERIOD ENDING 11/30/18	PERIOD ENDING 12/31/18	PERIOD ENDING 01/31/19	PERIOD ENDING 02/28/19	PERIOD ENDING 03/31/19	PERIOD ENDING 04/30/19	PERIOD ENDING 05/31/19	PERIOD ENDING 06/30/19	FY19 TOTALS
<b>REVENUE</b>														
	MDT Fees	640,739.00												640,739.00
	Stip Earnings													0.00
	Misc Revenue													0.00
	<b>Total Revenue</b>	<b>640,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640,739.00</b>
<b>BOARD</b>														
	Personal Services	24,260.49												24,260.49
	Contracted Services													0.00
	Contingent Contract Services													0.00
	Operating													0.00
	Subtotal	24,260.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,260.49
<b>CLAIMS</b>														
	Regular CY Claim Payments	53,490.89												53,490.89
	Subtotal	53,490.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,490.89
<b>DEQ Regulatory</b>														
	Personal Services	65,854.23												65,854.23
	Contracted Services													0.00
	Operating	6,029.93												6,029.93
	Subtotal	71,884.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,884.16
<b>CURRENT YEAR EXPENDITURE TOTALS</b>		<b>149,635.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,635.54</b>
<b>PRIOR YEAR EXPENDITURES</b>		<b>73.98</b>												<b>73.98</b>
<b>TOTAL EXPENDITURES</b>		<b>149,709.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,709.52</b>
<b>Board &amp; DEQ Non-Claim costs</b>		<b>96,144.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,144.65</b>
<b>Claims Accrual Payments</b>		<b>121,846.16</b>												<b>121,846.16</b>
<b>Guarantee of Reimbursement (A Accruals)</b>														<b>0.00</b>
PROJECTION SUMMARY		PERIOD ENDING 07/31/18	PERIOD ENDING 08/31/18	PERIOD ENDING 09/30/18	PERIOD ENDING 10/31/18	PERIOD ENDING 11/30/18	PERIOD ENDING 12/31/18	PERIOD ENDING 01/31/19	PERIOD ENDING 02/28/19	PERIOD ENDING 03/31/19	PERIOD ENDING 04/30/19	PERIOD ENDING 05/31/19	PERIOD ENDING 06/30/19	FY19 TOTALS
<b>REVENUE</b>														
	MDT Fees		600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	6,600,000.00
	Stip Earnings		4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	52,500.00
	<b>TOTAL REVENUE PROJECTED</b>	<b>0.00</b>	<b>604,375.00</b>	<b>604,375.00</b>	<b>604,375.00</b>	<b>604,375.00</b>	<b>604,375.00</b>	<b>604,375.00</b>	<b>604,375.00</b>	<b>604,375.00</b>	<b>604,375.00</b>	<b>604,375.00</b>	<b>608,750.00</b>	<b>6,652,500.00</b>
<b>BOARD</b>														
	Personal Services		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	330,000.00
	Contracted Services		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	22,000.00
	Contingent Contract Services													0.00
	Operating		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	132,000.00
	Subtotal	0.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	484,000.00
<b>CLAIMS</b>														
	Regular CY Claim Payments		457,071.00	457,071.00	457,071.00	457,071.00	457,071.00	457,071.00	457,071.00	457,071.00	457,071.00	457,071.00	457,071.00	5,027,781.00
	FYE19 Accrual													0.00
	Subtotal	0.00	457,071.00	457,071.00	457,071.00	457,071.00	457,071.00	457,071.00	457,071.00	457,071.00	457,071.00	457,071.00	457,071.00	5,027,781.00
<b>DEQ Regulatory</b>														
	Personal Services		110,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	960,000.00
	Contracted Services		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	55,000.00
	Operating		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	440,000.00
	Subtotal	0.00	155,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	1,455,000.00
<b>PROJECTION TOTALS</b>		<b>0.00</b>	<b>656,071.00</b>	<b>631,071.00</b>	<b>631,071.00</b>	<b>631,071.00</b>	<b>631,071.00</b>	<b>631,071.00</b>	<b>631,071.00</b>	<b>631,071.00</b>	<b>631,071.00</b>	<b>631,071.00</b>	<b>631,071.00</b>	<b>6,966,781.00</b>

# Board Staff Eligibility Graph

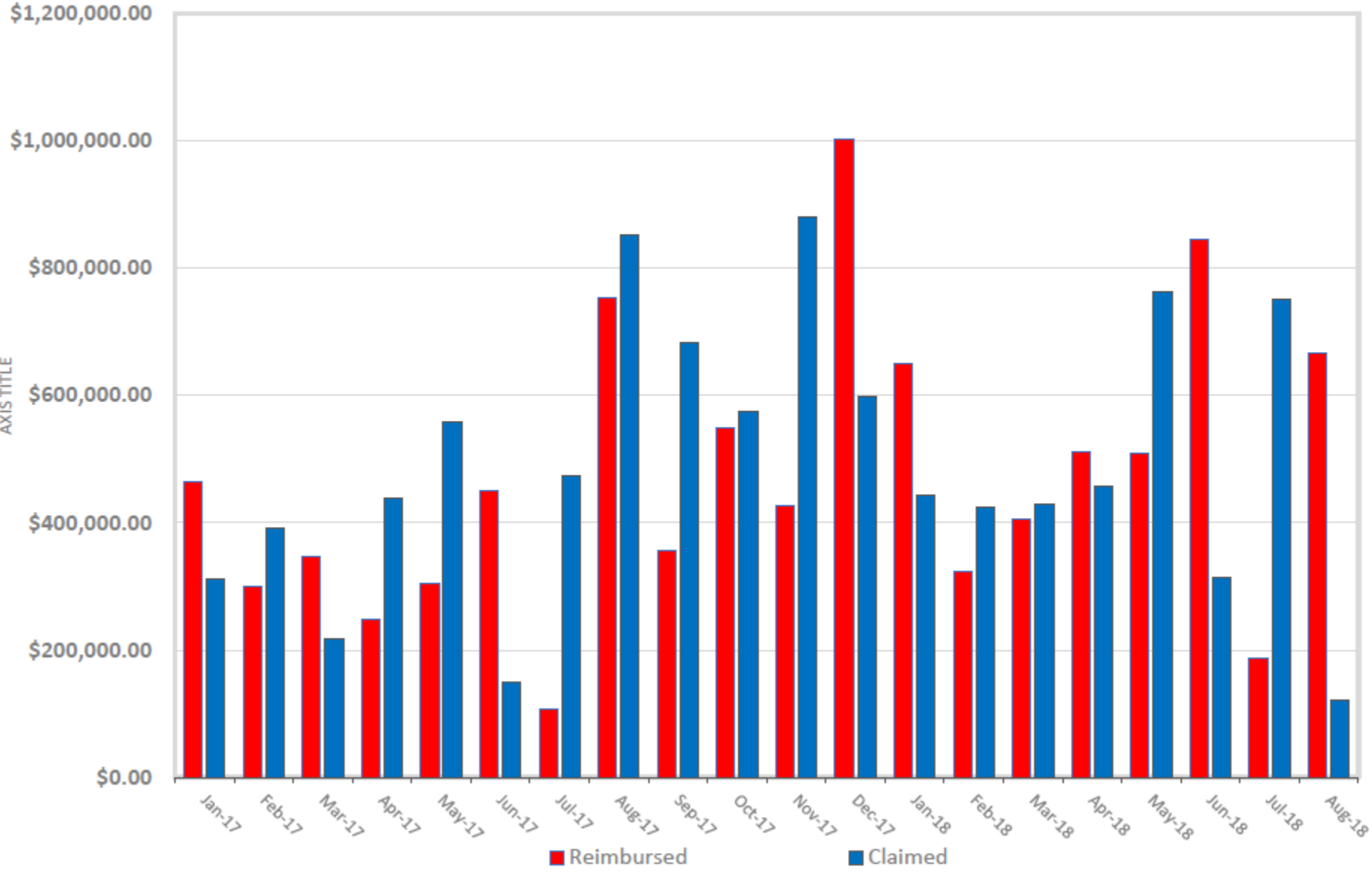




### Board Staff Claim Count Graph



# Board Staff Claim Value Graph



# Board Staff Report

<b>DATE RECEIVED</b>	<b>FACILITY ID</b>	<b>WORKPLAN NAME</b>	<b>WP ID</b>	<b>RELEASE ID</b>	<b>PRIORITY (Proj Officer)</b>	<b>COST EST.</b>	<b>FACILITY NAME</b>	<b>WORKPLAN DATE</b>	<b>REGIO</b>
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/GWMM/VI	10661	5212	1.1 (Bergum)	\$129,166.41	Holiday Stationstore 272	7/27/2017	2
<b>Total</b>		<b>\$166,101.07</b>		<b>SubTotal Number of Workplans: 4</b>					
5/15/2018	2507404	F-W-GWM/WR	10847	3449	1.3 (Pankratz)	\$6,954.75	Bobs Valley Service Inc	4/6/2018	1
<b>Total</b>		<b>\$6,954.75</b>		<b>SubTotal Number of Workplans: 1</b>					
12/5/2017	3602359	C-B-OX/GWM/PT/SB	10682	4957	1.4 (Kingsbury)	\$141,414.00	Packys	10/13/2017	2
5/14/2018	1800856	R-W-GWM/OT/RCPC	10841	4725	1.4 (McCurry )	\$12,668.00	Bell Motor Co	5/10/2018	1
<b>Total</b>		<b>\$154,082.00</b>		<b>SubTotal Number of Workplans: 2</b>					
6/4/2018	2504623	F-W-GWM/CRCP	10858	4080	2.0 (Bergum)	\$12,010.40	Valentine Oil Property	5/29/2018	1
<b>Total</b>		<b>\$12,010.40</b>		<b>SubTotal Number of Workplans: 1</b>					
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/GWMM/VI	10660	3537	4.0 (Bergum)	\$32,291.61	Holiday Stationstore 272	7/27/2017	2
<b>Total</b>		<b>\$34,114.41</b>		<b>SubTotal Number of Workplans: 2</b>					
<b>Total Number of Workplans: 10</b>				<b>Total \$373,262.63</b>					

Report Item

**Petroleum Release Activity since Last Report – June 4, 2018 to August 27, 2018**

Release Status	Activity
Confirmed Releases	4
Releases Resolved (Closed)	13

# PTS Report

**Petroleum Release Activity from – January 1, 2018 to August 27, 2018**

Release Status	Activity
Confirmed Releases	16
Releases Resolved (Closed)	34

**Summary of All Petroleum Release Activity to August 27, 2018**

Total Confirmed Releases	4680
Total Resolved Releases	3654
Total Active Releases	979
Total Active and Eligible	628
Active Ineligible	99
Active Undetermined/Pending	232

# Public Forum