

Petroleum Tank Release Compensation Board

Meeting

February 11, 2018

Approval of Minutes

November 19, 2018

•Questions / Comments?

Administrative

Reimbursement Adjustment

ClaimID: 20181130B

Rock Creek Exxon, Facility 509748, Rel 2941

Reimbursment of:

The **Unlicensed** Professional

for overseeing

The **Licensed** Professional

Well Abandonment Oversight

- States Handle WA differently
- Montana Requirements
- The License has the Liability
- MT Statistics
- When Considered Reasonable / Necessary
- Knowledge before Fieldwork Began

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>
Lewistown	PJG Motorsport	1408126	5213 Apr 2015	Recommended Eligible. Reviewed 12/8/2018.
Nashua	MDT Nashua Tank	6015325	5285 July 2018	Petroleum Released from Eligible tank recommended eligible. Reviewed 1/14/2019.
Norris	Mcleod Mercantile (Norris Sinclair)	5614138	5254 Oct 2017	Recommended Eligible. Reviewed 4/23/2018.

Action Item

Action Item

WEEKLY CLAIM REIMBURSEMENTS February 11, 2019 BOARD MEETING		
Week of	Number of Claims	Funds Reimbursed
November 7, 2018	20	\$215,936.62
November 14, 2018	21	\$196,729.16
November 21, 2018	19	\$137,227.71
November 28, 2018	11	\$41,728.44
December 5, 2018	19	\$157,141.67
December 12, 2018	11	\$242,757.11
Total	101	\$991,520.71

Action Item

Facility ID/Alt ID: 5608671 / 56-08671 **Facility Name:** Billings, Town Pump Inc Billings 2

<i>ClaimID</i>	<i>Release ID</i>	<i>Amount</i>	<i>Date Denied</i>	<i>Reason Denied</i>
20181203B	2007	\$397.13	12/6/2018	Withdrawn per consultant's request due to the minimum claim value requirement.

Total: \$397.13

Claims Over \$25,000.00

Facility Name Location	Facility- Release ID#	Claim#	Claimed Amount	Adjustments	Penalty	Co-pay	**Estimated Reimbursement
Winnett Tire, Butte	3500536- 3694	20181101N	\$57,673.39	\$3,365.60	-0-	-0-	\$54,307.79
Gasamat 563, Helena	2504619- 3330	20181114H	\$32,632.18	-0-	-0-	-0-	\$32,632.18
Total			\$90,305.57				\$86,939.97

Action Item

Discussion Item

- Survey Monkey Results
- Proper Recusal

Attorney Report

Report Item

PTRCB Case Status Report as of January 23, 2018.

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	The District Court has allowed additional briefing, which has been completed. We are awaiting a decision from the Court.

Fiscal Report

Report Item

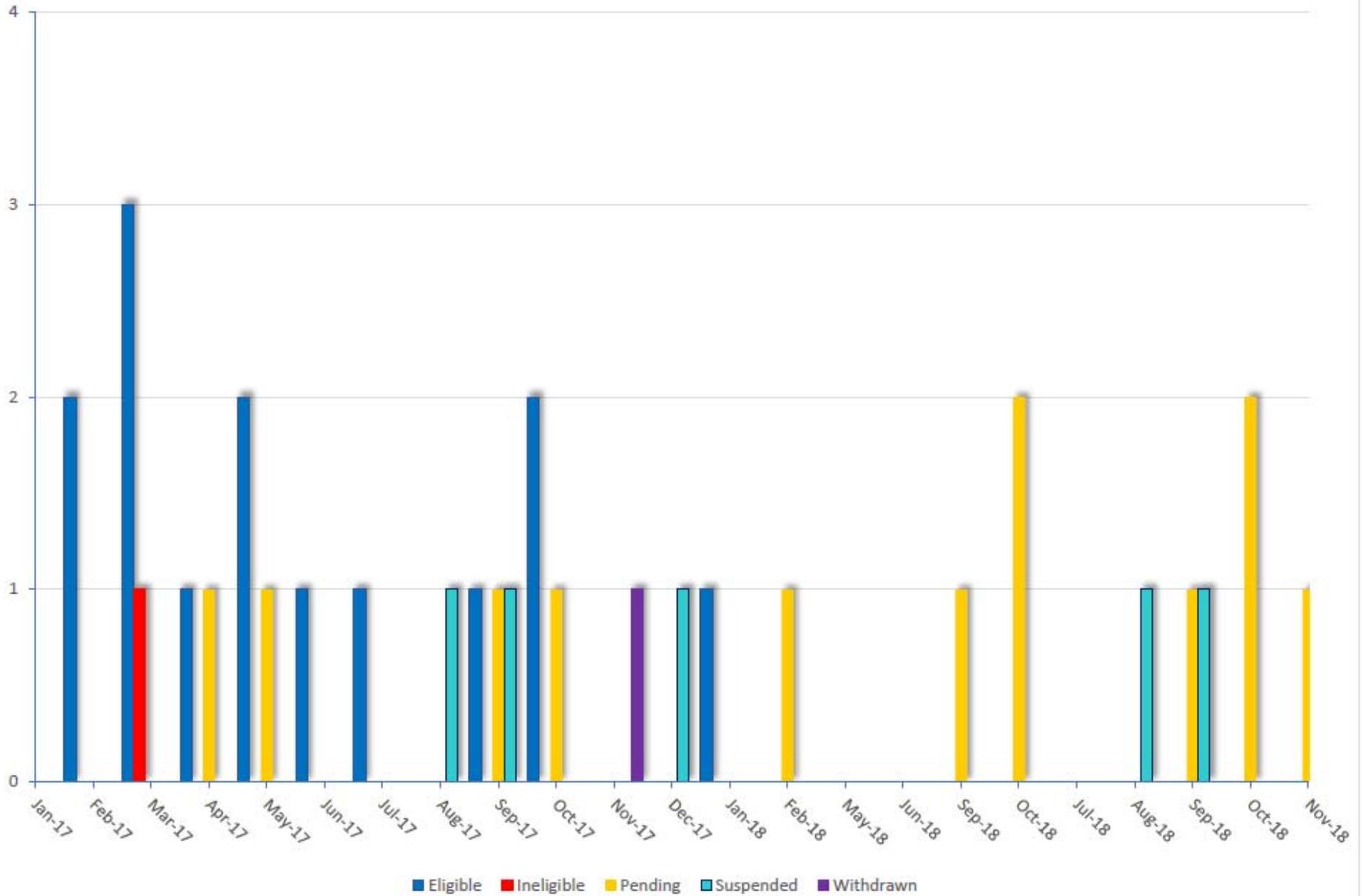
	Legislative Approp.	Standard Budget	Rev/Exp through 12/31/2018	Projected Rev/Exp	Total FY19 Projected Rev/Exp	Projected Fiscal Year End Balance
Revenues:						
MDT Fee Revenue Estimate	7,218,000	7,218,000	4,132,060	3,570,935	7,702,995	484,995
Estimated STIP interest earnings	1,500	51,500	28,331	33,591	61,922	10,422
Misc Revenue- Settlements	100,000	0	0	0	0	0
Total Revenues:	7,319,500	7,269,500	4,160,392	3,604,526	7,764,917	495,417
Expenditures:						
(Includes current year expenses only)						
Board						
Personal Services	354,974	354,974	188,108	195,000	383,108	(28,134)
Contracted Services	50,000	50,000	15,895	12,000	27,895	22,105
Contingent Contract Services	1,000,000	1,000,000	0	0	0	1,000,000
Operating	200,258	200,258	51,359	78,000	129,359	70,899
Subtotal	1,605,232	1,605,232	255,363	285,000	540,363	1,064,869
DEQ Regulatory						
Personal Services	1,006,667	1,006,667	522,467	533,000	1,055,467	(48,800)
Contracted Services	50,000	50,000	5,131	30,000	35,131	14,869
Operating & Transfers	483,228	483,228	167,111	260,000	427,111	56,117
Subtotal	1,539,895	1,539,895	694,708	823,000	1,517,708	22,187
Administrative Budget Remaining						1,087,056
Claims/Loan						
Regular Claim Payments	4,990,000	4,590,000	1,757,533	2,070,078	3,827,611	762,389
Accrual - FY19 for use in FY20		400,000	0	400,000	400,000	0
Loan Repayment (All loans paid in full)		0	0	0	0	0
Subtotal	4,990,000	4,990,000	1,757,533	2,470,078	4,227,611	762,389
Total Expenses:	8,135,127	8,135,127	2,707,604	3,578,078	6,285,682	1,849,445
Increase/(Decrease) of Revenues over Exp as of December 31, 2018			\$1,452,787	\$26,448	\$1,479,235	

Fiscal Report

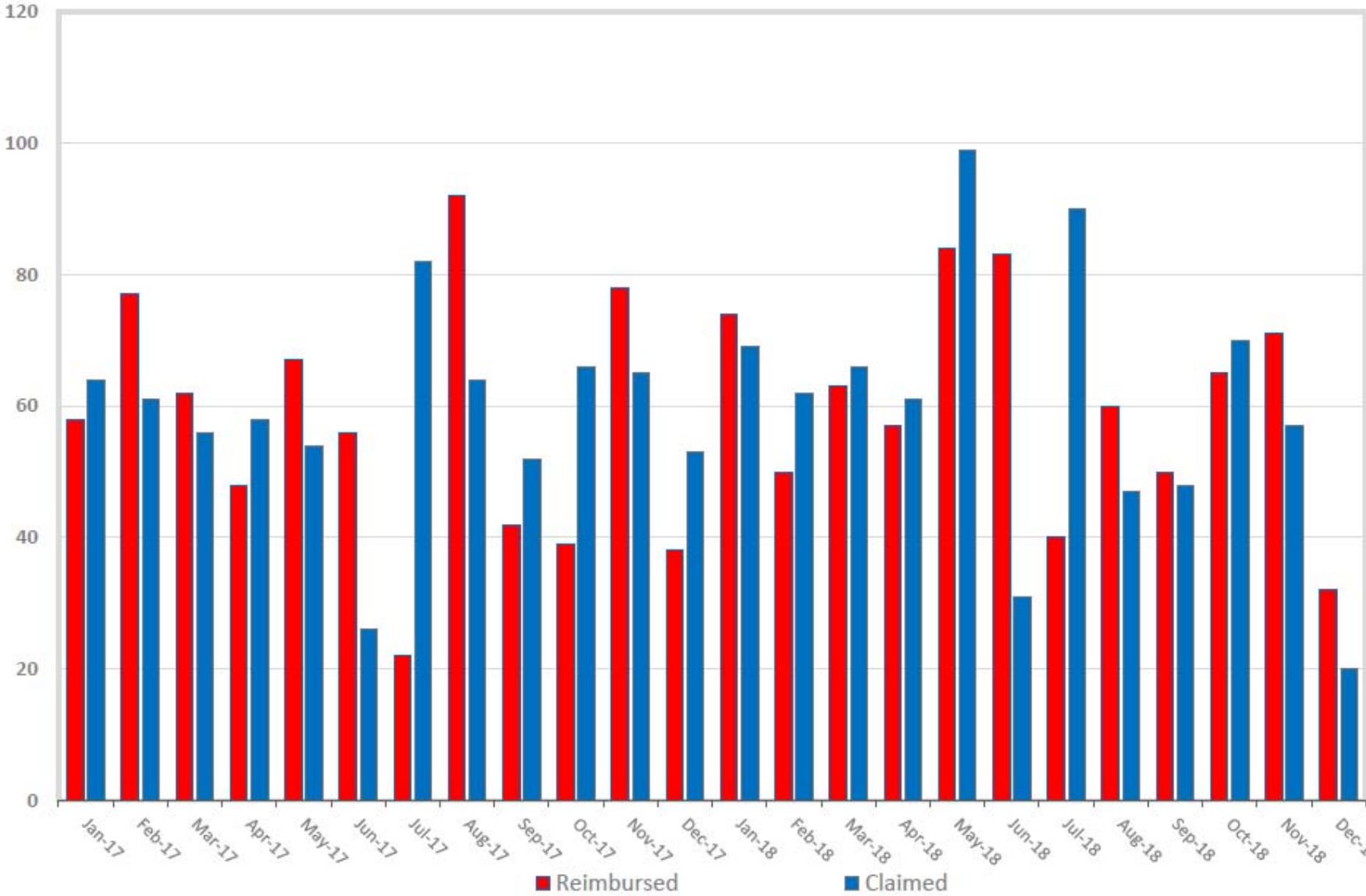
Report Item

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
REVENUE														
	MDT Fees	640,739.00	676,321.00	766,613.00	769,315.47	636,565.00	642,507.00							4,132,060.47
	Stip Earnings		4,417.53	5,292.22	5,102.85	6,596.45	6,921.98							28,331.03
	Misc Revenue													0.00
	Total Revenue	640,739.00	680,738.53	771,905.22	774,418.32	643,161.45	649,428.98	0.00	0.00	0.00	0.00	0.00	0.00	4,160,391.50
BOARD														
	Personal Services	24,260.49	27,077.29	30,454.25	30,209.64	30,732.80	45,374.00							188,108.47
	Contracted Services		1,674.00	385.10	4,578.55	1,025.16	8,232.18							15,894.99
	Contingent Contract Services													0.00
	Operating		12,739.64	11,468.42	8,261.95	8,527.56	10,361.86							51,359.43
	Subtotal	24,260.49	41,490.93	42,307.77	43,050.14	40,285.52	63,968.04	0.00	0.00	0.00	0.00	0.00	0.00	255,362.89
CLAIMS														
	Regular CY Claim Payments	53,490.89	548,770.77	161,791.17	159,334.89	343,188.55	490,956.69							1,757,532.96
	Subtotal	53,490.89	548,770.77	161,791.17	159,334.89	343,188.55	490,956.69	0.00	0.00	0.00	0.00	0.00	0.00	1,757,532.96
DEQ Regulatory														
	Personal Services	65,854.23	76,506.88	88,125.03	81,976.49	83,541.45	126,462.45							522,466.53
	Contracted Services		1,210.21	918.92	294.80	2,389.05	317.58							5,130.56
	Operating	6,029.93	35,368.68	39,590.23	35,828.07	25,774.44	24,519.80							167,111.15
	Subtotal	71,884.16	113,085.77	128,634.18	118,099.36	111,704.94	151,299.83	0.00	0.00	0.00	0.00	0.00	0.00	694,708.24
CURRENT YEAR EXPENDITURE TOTALS		149,635.54	703,347.47	332,733.12	320,484.39	495,179.01	706,224.56	0.00	0.00	0.00	0.00	0.00	0.00	2,707,604.09
PRIOR YEAR EXPENDITURES		73.98	815.52	0.00	-2.80									886.70
TOTAL EXPENDITURES		149,709.52	704,162.99	332,733.12	320,481.59	495,179.01	706,224.56	0.00	0.00	0.00	0.00	0.00	0.00	2,708,490.79
Board & DEQ Non-Claim costs		96,144.65	154,576.70	170,941.95	161,145.50	151,990.46	215,267.87	0.00	0.00	0.00	0.00	0.00	0.00	950,071.13
Claims Accrual Payments		121,846.16	72,879.28	79,206.03	5,219.40	2,422.56	30,971.60							312,545.03
Guarantee of Reimbursement (A Accruals)														0.00
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
REVENUE														
	MDT Fees							570,935.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	3,570,935.00
	Stip Earnings							7,340.79	4,375.00	4,375.00	4,375.00	4,375.00	8,750.00	33,590.79
	TOTAL REVENUE PROJECTED	0.00	0.00	0.00	0.00	0.00	0.00	578,275.79	604,375.00	604,375.00	604,375.00	604,375.00	608,750.00	3,604,525.79
BOARD														
	Personal Services							30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	45,000.00	195,000.00
	Contracted Services							2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
	Contingent Contract Services													0.00
	Operating							12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	18,000.00	78,000.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	65,000.00	285,000.00
CLAIMS														
	Regular CY Claim Payments							345,013.00	345,013.00	345,013.00	345,013.00	345,013.00	345,013.00	2,070,078.00
	FYE19 Accrual				121,869.78								400,000.00	521,869.78
	Subtotal	0.00	0.00	0.00	121,869.78	0.00	0.00	345,013.00	345,013.00	345,013.00	345,013.00	345,013.00	745,013.00	2,591,947.78
DEQ Regulatory														
	Personal Services							82,000.00	82,000.00	82,000.00	82,000.00	82,000.00	123,000.00	533,000.00
	Contracted Services							5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
	Operating							40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	60,000.00	260,000.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00	127,000.00	127,000.00	127,000.00	127,000.00	188,000.00	823,000.00
PROJECTION TOTALS		0.00	0.00	0.00	121,869.78	0.00	0.00	516,013.00	516,013.00	516,013.00	516,013.00	516,013.00	998,013.00	3,699,947.78

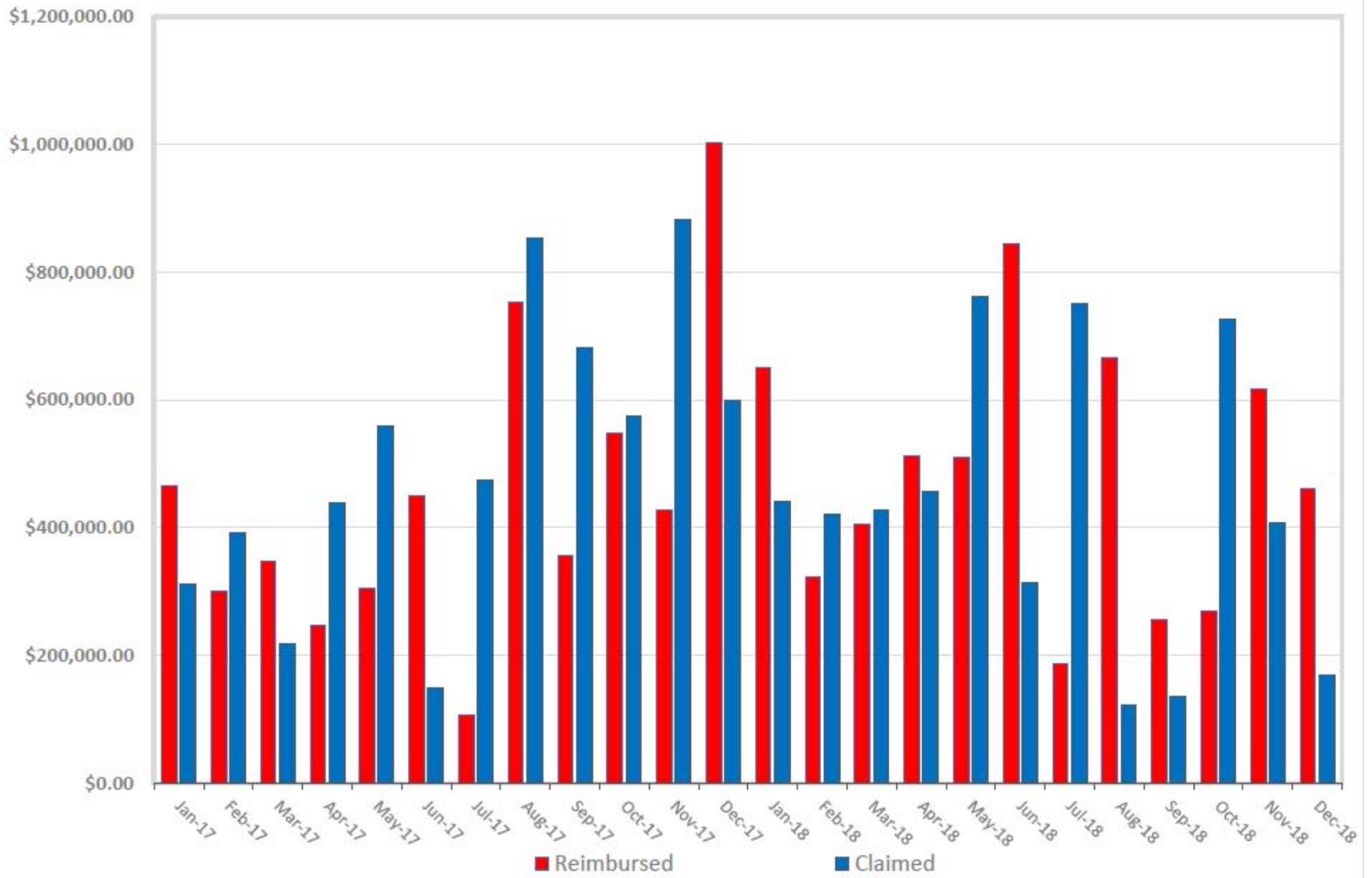
Board Staff Eligibility Graph



Board Staff Claim Count Graph



Board Staff Claim Value Graph



Petroleum Release Activity since Last Report – Nov 2, 2018 to Jan 28, 2019

Release Status	Activity
Confirmed Releases	5
Releases Resolved (Closed)	9

PTS Report

Petroleum Release Activity from – January 1, 2019 to January 28, 2019

Release Status	Activity
Confirmed Releases	4
Releases Resolved (Closed)	0

Summary of All Petroleum Release Activity to January 28, 2018

Total Confirmed Releases	4688
Total Resolved Releases	3698
Total Active Releases	947
Total Active and Eligible	620
Active Ineligible	95
Active Undetermined/Pending	216

Public Forum