

Petroleum Tank Release Compensation Board

Meeting

June 10, 2019

Approval of Minutes

March 25, 2019

•Questions / Comments?

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>
Kalispell	John Jump Trucking	9995219	5283 July 2018	Reviewed 5/8/2019. Recommended Eligible.
Kalispell	Red Lion Hotels	9995040	5123 Dec 2015	Reviewed 5/22/2019. Recommended Eligible.
Valier	Former Roy Davis Gas Station	9995204	5263 Oct 2018	Reviewed 5/3/19. Recommended eligible as to any petroleum fuel contamination that exists and is attributable to (in the vicinity of) the former UST systems on the north side of the property.
Whitefish	Harring Residence	9995199	5238 July 2017 Resolved 8/15/2017	Reviewed 3/3/19. Recommended eligible as to any contamination associated with the historical heating oil tank that existed at the site and was removed from the site in approximately 1974.

WEEKLY CLAIM REIMBURSEMENTS
June 10, 2019 BOARD MEETING

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Week of	Number of Claims	Funds Reimbursed
March 13, 2019	31	\$187,762.15
March 20, 2019	37	\$107,759.50
March 27, 2019	28	\$86,731.07
April 3, 2019	21	\$78,191.51
April 10, 2019	33	\$110,852.48
April 17, 2019	17	\$93,257.52
April 24, 2019	18	\$64,089.95
May 1, 2019	12	\$33,878.33
May 8, 2019	15	\$80,277.78
May 22, 2019	13	\$27,602.65
Total	225	\$870,402.94

Action Item

Facility ID/Alt ID: 1105497 / 11-05497 **Facility Name:** Glendive, Cenex Harvest States

<i>ClaimID</i>	<i>Release ID</i>	<i>Amount</i>	<i>Date Denied</i>	<i>Reason Denied</i>
20190325F	3807	\$238.80	4/19/2019	Report costs exceed the budget and exceed the established standards as set forth in ARM 17.58.341. The report task was exhausted in Claim ID 20181010e & 20181010f.
Total:		\$238.80		

Facility ID/Alt ID: 3706903 / 37-06903 **Facility Name:** Conrad, Dans Tire Service

<i>ClaimID</i>	<i>Release ID</i>	<i>Amount</i>	<i>Date Denied</i>	<i>Reason Denied</i>
20180323A	4651	\$3,375.00	3/28/2019	Task 7 - Consultant requested withdrawal of this claim. Invoice duplicated on 20181031A. Report costs to be reimbursed on 20181031A.
Total:		\$3,375.00		

Facility ID/Alt ID: 4301701 / **Facility Name:** Poplar, Lee Anns Motel

<i>ClaimID</i>	<i>Release ID</i>	<i>Amount</i>	<i>Date Denied</i>	<i>Reason Denied</i>
20181228B	1537	\$633.75	3/8/2019	Utility investigation should have been implemented prior to the LIF soil borings and prior to the report preparation.
Total:		\$633.75		

Facility ID/Alt ID: 5610270 / 56-10270 **Facility Name:** Laurel, Deans Sinclair Service

<i>ClaimID</i>	<i>Release ID</i>	<i>Amount</i>	<i>Date Denied</i>	<i>Reason Denied</i>
20190325B	638	\$924.00	4/5/2019	RCP preparation costs exceed the budget and exceed the established standards as set forth in ARM 17.58.341. The RCP task was exhausted in Claim ID 20190123b.
Total:		\$924.00		

Facility ID/Alt ID: 9995076 / 99-95076 **Facility Name:** Glendive, Cross Petroleum Bulk Plant

<i>ClaimID</i>	<i>Release ID</i>	<i>Amount</i>	<i>Date Denied</i>	<i>Reason Denied</i>
20190325E	4681	\$557.20	4/19/2019	Report costs exceed the budget and exceed the established standards as set forth in ARM 17.58.341. The report task was exhausted in Claim ID 20181010 & 20181010f.
Total:		\$557.20		

Grand Total: **\$5,728.75**

Claims Over \$25,000.00

Facility Name Location	Facility-Release ID#	Claim#	Claimed Amount	Adjustments	Penalty	Co-pay	**Estimated Reimbursement
Holiday Stationstore 273, Great Falls	708069-3162	20100625A	\$194,285.00	\$142,037.28	-0-	-0-	\$52,247.72
Community Oil Co, Reserve	9995156-5029	20190103C	\$39,707.78	-0-	-0-	-0-	\$39,707.78
Inman Property, Chinook	6015189-4887	20190206A	\$30,530.33	\$711.42	\$9,840.24	-0-	\$19,978.67
Town Pump Inc, Lewistown	1408711-5278	20190206D	\$45,885.05	-0-	-0-	\$5,231.59 Copay will be met with this claim	\$40,653.46
Minuteman Aviation, Missoula	3202040-2139	20190211D	\$44,027.58	\$5,611.68	-0-	-0-	\$38,415.90
UPS, Billings	5604542-111	20190222C	\$68,838.92	\$12,568.91	-0-	-0-	\$56,270.01
Missoula County Airport Authority, Missoula	3201296-3756	20190307E	\$46,995.18	-0-	-0-	-0-	\$46,995.18
Total			\$470,269.84				\$294,268.72

Action Item

Discussion Item

- Survey Monkey Board Results

Attorney Report

Report Item

PTRCB Case Status Report as of May 22, 2019.

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 4/30/2019	Projected Rev/Exp	Total FY19 Projected Rev/Exp	Projected Fiscal Year End Balance
Revenues:						
MDT Fee Revenue Estimate	7,218,000	7,218,000	6,295,566	1,164,913	7,460,479	242,479
Estimated STIP interest earnings	1,500	51,500	59,941	17,150	77,091	25,591
Misc Revenue- Settlements	100,000	0	0	0	0	0
Total Revenues:	7,319,500	7,269,500	6,355,507	1,182,063	7,537,570	268,070
Expenditures:						
(Includes current year expenses only)						
Board						
Personal Services	354,974	354,923	307,973	77,500	385,473	(30,550)
Contracted Services	50,000	50,000	19,673	4,000	23,673	26,327
Contingent Contract Services	1,000,000	1,000,000	0	0	0	1,000,000
Operating	200,258	200,258	88,700	30,000	118,700	81,558
Subtotal	1,605,232	1,605,181	416,346	111,500	527,846	1,077,335
DEQ Regulatory						
Personal Services	1,006,667	1,005,976	858,073	212,500	1,070,573	(64,597)
Contracted Services	50,000	50,000	8,305	10,000	18,305	31,695
Operating & Transfers	483,228	483,228	262,301	100,000	362,301	120,927
Subtotal	1,539,895	1,539,204	1,128,679	322,500	1,451,179	88,025
Administrative Budget Remaining						1,165,360
Claims/Loan						
Regular Claim Payments	4,990,000	4,590,000	2,821,066	664,772	3,485,838	1,104,162
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	2,821,066	1,064,772	3,885,838	1,104,162
Total Expenses:	8,135,127	8,134,385	4,366,091	1,498,772	5,864,863	2,269,522
Increase/(Decrease) of Revenues over Exp as of April 30, 2019			\$1,989,415	(\$316,709)	\$1,672,707	

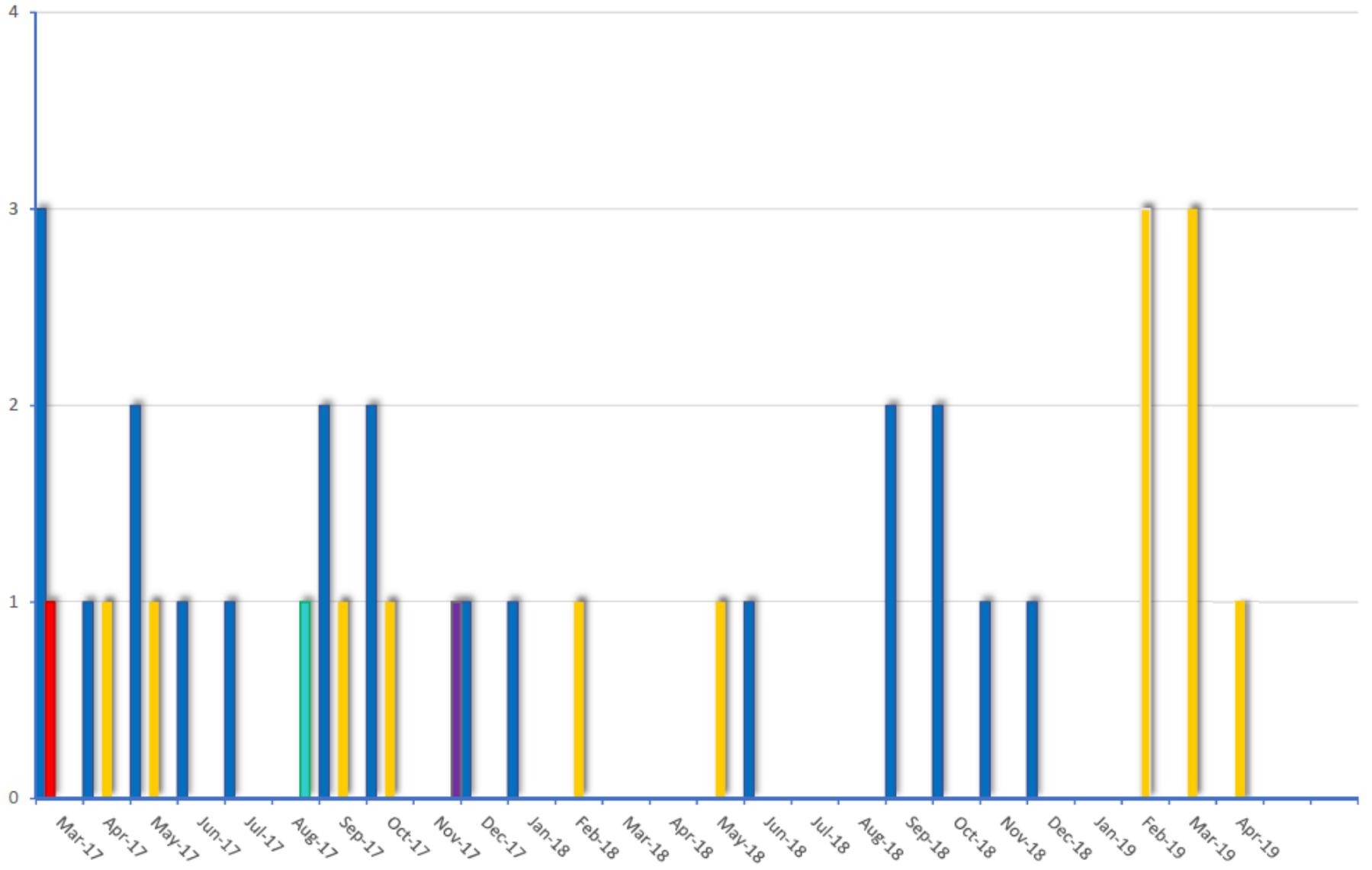
Fiscal Report

Department

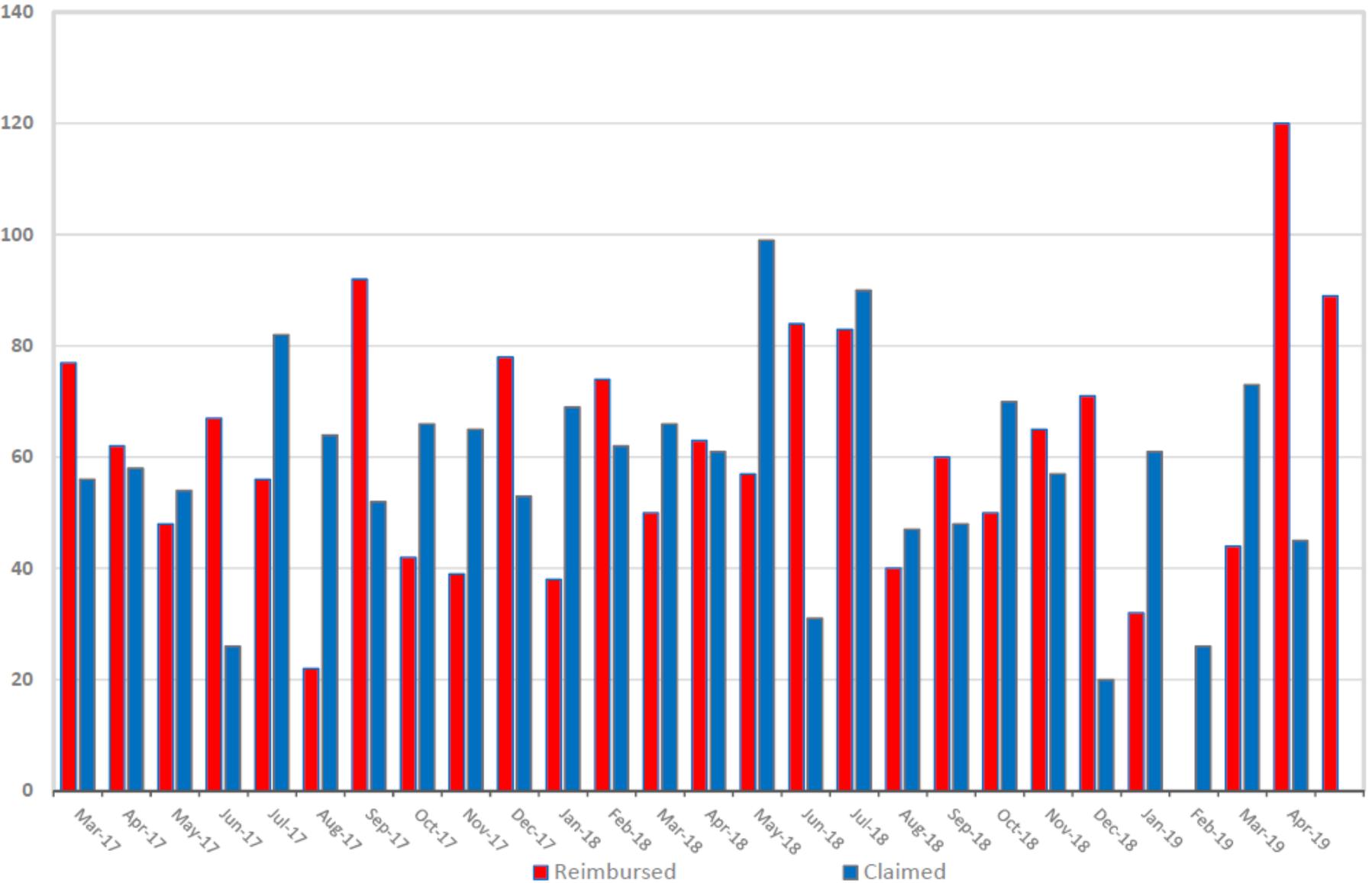
EXPENDITURE SUMMARY	PERIOD ENDING 07/31/18	PERIOD ENDING 08/31/18	PERIOD ENDING 09/30/18	PERIOD ENDING 10/31/18	PERIOD ENDING 11/30/18	PERIOD ENDING 12/31/18	PERIOD ENDING 01/31/19	PERIOD ENDING 02/28/19	PERIOD ENDING 03/31/19	PERIOD ENDING 04/30/19	PERIOD ENDING 05/31/19	PERIOD ENDING 06/30/19	FY19 TOTALS	
REVENUE														
MDT Fees	640,739.00	676,321.00	766,613.00	769,315.47	636,565.00	642,507.00	570,627.00	536,617.55	557,101.00	499,160.00			6,295,566.02	
Stip Earnings		4,417.53	5,292.22	5,102.85	6,596.45	6,921.98	7,340.79	7,795.61	7,848.24	8,624.98			59,940.65	
Misc Revenue													0.00	
Total Revenue	640,739.00	680,738.53	771,905.22	774,418.32	643,161.45	649,428.98	577,967.79	544,413.16	564,949.24	507,784.98	0.00	0.00	6,355,506.67	
BOARD														
Personal Services	24,260.49	27,077.29	30,454.25	30,209.64	30,732.80	45,374.00	26,945.90	30,908.65	31,276.86	30,732.91			307,972.79	
Contracted Services		1,674.00	385.10	4,578.55	1,025.16	8,232.18	-5,811.78	2,132.45	1,932.20	5,525.11			19,672.97	
Contingent Contract Services													0.00	
Operating		12,739.64	11,468.42	8,261.95	8,527.56	10,361.86	12,019.16	8,404.01	8,004.33	8,913.04			88,699.97	
Subtotal	24,260.49	41,490.93	42,307.77	43,050.14	40,285.52	63,968.04	33,153.28	41,445.11	41,213.39	45,171.06	0.00	0.00	416,345.73	
CLAIMS														
Regular CY Claim Payments	53,490.89	548,770.77	161,791.17	159,334.89	343,188.55	490,956.69	57,379.35	135,352.79	398,942.47	471,858.73			2,821,066.30	
Subtotal	53,490.89	548,770.77	161,791.17	159,334.89	343,188.55	490,956.69	57,379.35	135,352.79	398,942.47	471,858.73	0.00	0.00	2,821,066.30	
DEQ Regulatory														
Personal Services	65,854.23	76,506.88	88,125.03	81,976.49	83,541.45	126,462.45	78,056.13	86,189.65	85,812.65	85,547.87			858,072.83	
Contracted Services		1,210.21	918.92	294.80	2,389.05	317.58	585.12	1,366.05	798.87	424.56			8,305.16	
Operating	6,029.93	35,368.68	39,590.23	35,828.07	25,774.44	24,519.80	20,640.61	27,612.22	22,776.16	24,161.24			262,301.38	
Subtotal	71,884.16	113,085.77	128,634.18	118,099.36	111,704.94	151,299.83	99,281.86	115,167.92	109,387.68	110,133.67	0.00	0.00	1,128,679.37	
CURRENT YEAR EXPENDITURE TOTALS	149,635.54	703,347.47	332,733.12	320,484.39	495,179.01	706,224.56	189,814.49	291,965.82	549,543.54	627,163.46	0.00	0.00	4,366,091.40	
PRIOR YEAR EXPENDITURES	73.98	815.52	0.00	-2.80			-634.38	-25.37		-2,480.37			-2,253.42	
TOTAL EXPENDITURES	149,709.52	704,162.99	332,733.12	320,481.59	495,179.01	706,224.56	189,180.11	291,940.45	549,543.54	624,683.09	0.00	0.00	4,363,837.98	
Board & DEQ Non-Claim costs	96,144.65	154,576.70	170,941.95	161,149.50	151,990.46	215,267.87	132,435.14	156,613.03	150,601.07	155,304.73	0.00	0.00	1,545,025.10	
Claims Accrual Payments	121,846.16	72,879.28	79,206.03	5,219.40	2,422.56	30,971.60	0.00	0.00	0.00	4,870.37			317,415.40	
Guarantee of Reimbursement (A Accruals)							185,377.76						185,377.76	
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												564,913.00	600,000.00	1,164,913.00
Stip Earnings												8,400.46	8,750.00	17,150.46
TOTAL REVENUE PROJECTED	0.00	573,313.46	608,750.00	1,182,063.46										
BOARD														
Personal Services												31,000.00	46,500.00	77,500.00
Contracted Services												2,000.00	2,000.00	4,000.00
Contingent Contract Services														0.00
Operating												12,000.00	18,000.00	30,000.00
Subtotal	0.00	45,000.00	66,500.00	111,500.00										
CLAIMS														
Regular CY Claim Payments												332,386.00	332,386.00	664,772.00
FYE19 Accrual					121,869.78							400,000.00	521,869.78	
Subtotal	0.00	0.00	0.00	121,869.78	0.00	332,386.00	732,386.00	1,186,641.78						
DEQ Regulatory														
Personal Services												85,000.00	127,500.00	212,500.00
Contracted Services												5,000.00	5,000.00	10,000.00
Operating												40,000.00	60,000.00	100,000.00
Subtotal	0.00	130,000.00	192,500.00	322,500.00										
PROJECTION TOTALS	0.00	0.00	0.00	121,869.78	0.00	507,386.00	991,386.00	1,620,641.78						

Board Staff Report

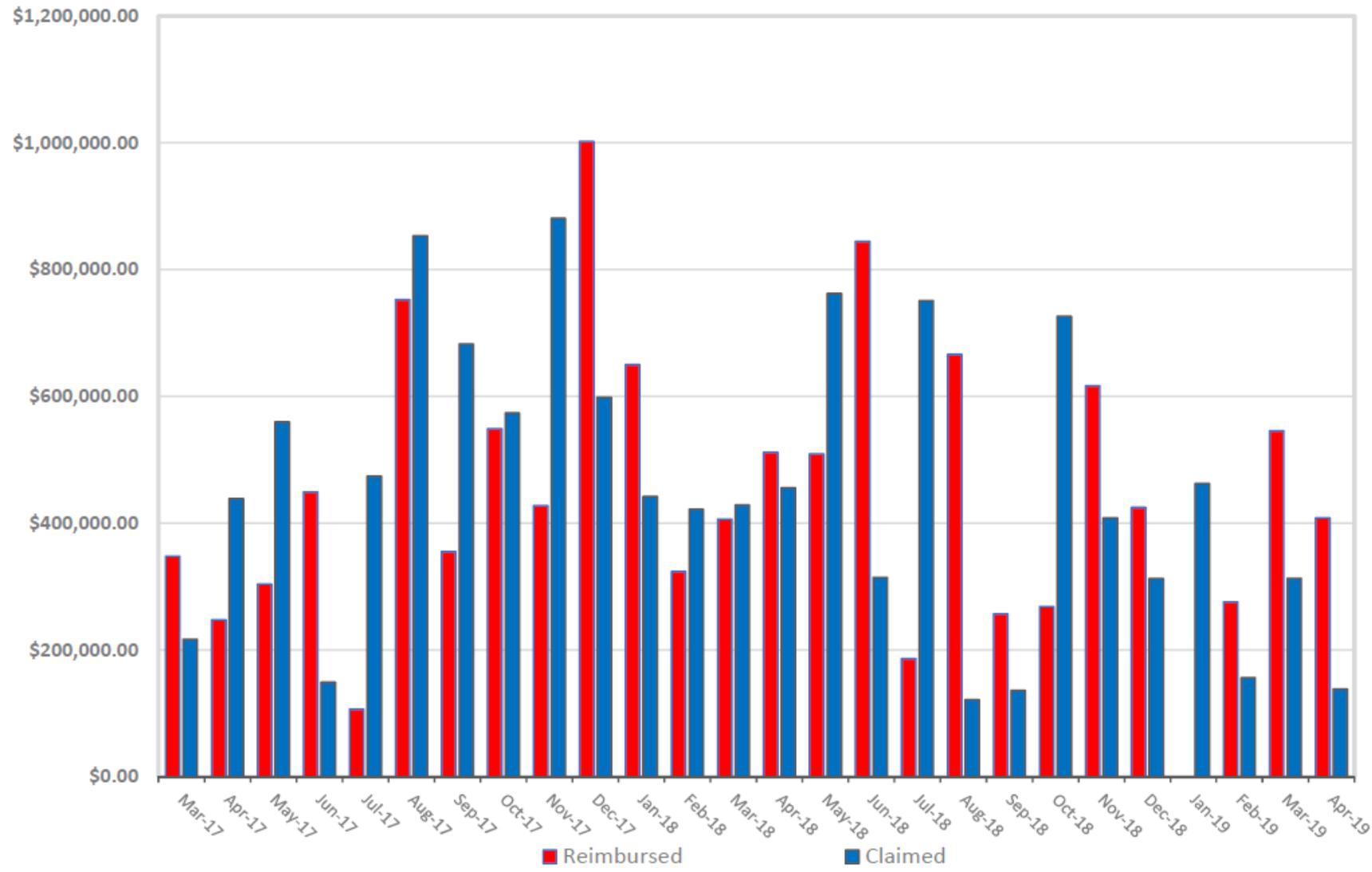
Board Staff Eligibility Graph



Board Staff Claim Count Graph



Board Staff Claim Value Graph



Work Plans Reviewed but Not Obligated

<i>DATE RECEIVED</i>	<i>FACILITY ID</i>	<i>WORKPLAN NAME</i>	<i>WP ID</i>	<i>RELEASE ID</i>	<i>PRIORITY (Proj Officer)</i>	<i>COST EST.</i>	<i>FACILITY NAME</i>	<i>WORKPLAN DATE</i>	<i>REGION</i>
12/5/2017	3602359	C-B-OX/GWM/PT/SB	10682	4957	1.4 (Kingsbury)	\$141,414.00	Packys	10/13/2017	2
3/14/2019	3602359	F-W-WI-GWM	10864	4957	1.4 (Kingsbury)	\$33,565.00	Packys	11/30/2018	2
4/2/2019	1603254	R-B-SB-TP/TO	529179	5291	1.4 (Kingsbury)	\$28,150.65	Jenkins Garage	11/13/2019	2
<i>Total</i>		<u>\$203,129.65</u>	<i>SubTotal Number of Workplans: 3</i>						
7/6/2018	1506101	C-B-RT/OX/GWM/SB	10839	1850	3.0 (Miner)	\$90,632.58	Longs Conoco	6/28/2018	1
3/13/2019	2501025	F-W- GWM/RCPC	716833781	4031	3.0 (Bergum)	\$18,330.08	Allen Oil Bulk Plant	2/27/2019	1
<i>Total</i>		<u>\$108,962.66</u>	<i>SubTotal Number of Workplans: 2</i>						
<i>Total Number of Workplans: 5</i>				<i>Total</i> <u>\$312,092.31</u>					

Petroleum Release Activity since Last Report – March 8, 2019 to May 28, 2019

Release Status	Activity
Confirmed Releases	6
Releases Resolved (Closed)	15

PTS Report

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

Release Status	Activity
Confirmed Releases	10
Releases Resolved (Closed)	21

Summary of All Petroleum Release Activity to May 28, 2019

Total Confirmed Releases	4700
Total Resolved Releases	3705
Total Active Releases	995
Total Active and Eligible	620
Active Ineligible	96
Active Undetermined/Pending	219

Public Forum