

Petroleum Tank Release Compensation Board

Meeting

August 17, 2020

Approval of Minutes

➤ **June 8, 2020**

•Questions / Comments?

Administrative

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>
Butte	Northwest Petroleum Facility	5614033 TID 30689	5388 December 2019	Received 5/4/2020. Recommended Eligible.
Dillon	Town Pump Inc Dillon 2 TREAD – Town Pump of Dillon 2	108696 TID 17674	5350 July 2019	Received 5/6/2020. Recommended Eligible.
<i>Updated Information On Ratified Eligibility</i>				
Great Falls	First Interstate Bank	9995133	4901	Eligibility granted July 16, 2012. New Form 1R received 7/2/2020, to include found tanks; 2 - 500 gallon steel tanks. New information indicates that these are the source of eligible contamination for release #4901.

Action Item

WEEKLY CLAIM REIMBURSEMENTS
August 17, 2020 BOARD MEETING

Week of	Number of Claims	Funds Reimbursed
May 20, 2020	26	\$99,911.44
June 3, 2020	18	\$58,601.51
June 10, 2020	8	\$116,675.39
June 17, 2020	27	\$127,917.21
June 24, 2020	23	\$124,679.63
July 8, 2020	21	\$80,926.03
July 22, 2020	28	\$137,736.36
Total	151	\$746,447.57

Claims Over \$25,000.00

Facility Name Location	Facility-Release ID#	Claim#	Claimed Amount	Adjustments	Penalty	Co-pay	**Estimated Reimbursement
Flying J Inc Travel Plaza Rocker	4709893 3374	20200515B	\$53,369.94	\$73.85	\$5,329.61	-0-	\$47,966.48
Oelkers Inc Bulk Plant Culbertson	9995090 4712	20200610A	\$56,200.08		-0-	\$9,229.64 Co-Pay met with this claim	\$46,970.44
Big Mountain One Stop Inc. Whitefish	1504804 2854	20191107B	\$30,704.50	\$217.00	-0-	-0-	\$30,487.50
Total			\$140,274.52				\$125,424.42

Action Item

Discussion Item

- \$1 Million Legislative Transfer
 - Update

- Suggested 2021 Meeting Dates

Attorney Report

Report Item

PTRCB Case Status Report as of July 29, 2020.

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	Cascade County filed a notice of appeal on November 26, 2019. Cascade's opening brief has been filed with the Supreme Court. The Board's combined response brief and cross-appeal brief was filed June 25. Cascade has requested and has been awarded a 30-day extension for filing their combined reply and cross-appeal response, which is now due on August 26. The Board's reply brief – the final brief of the appeal process – will be due 14 days after Cascade's brief is filed.

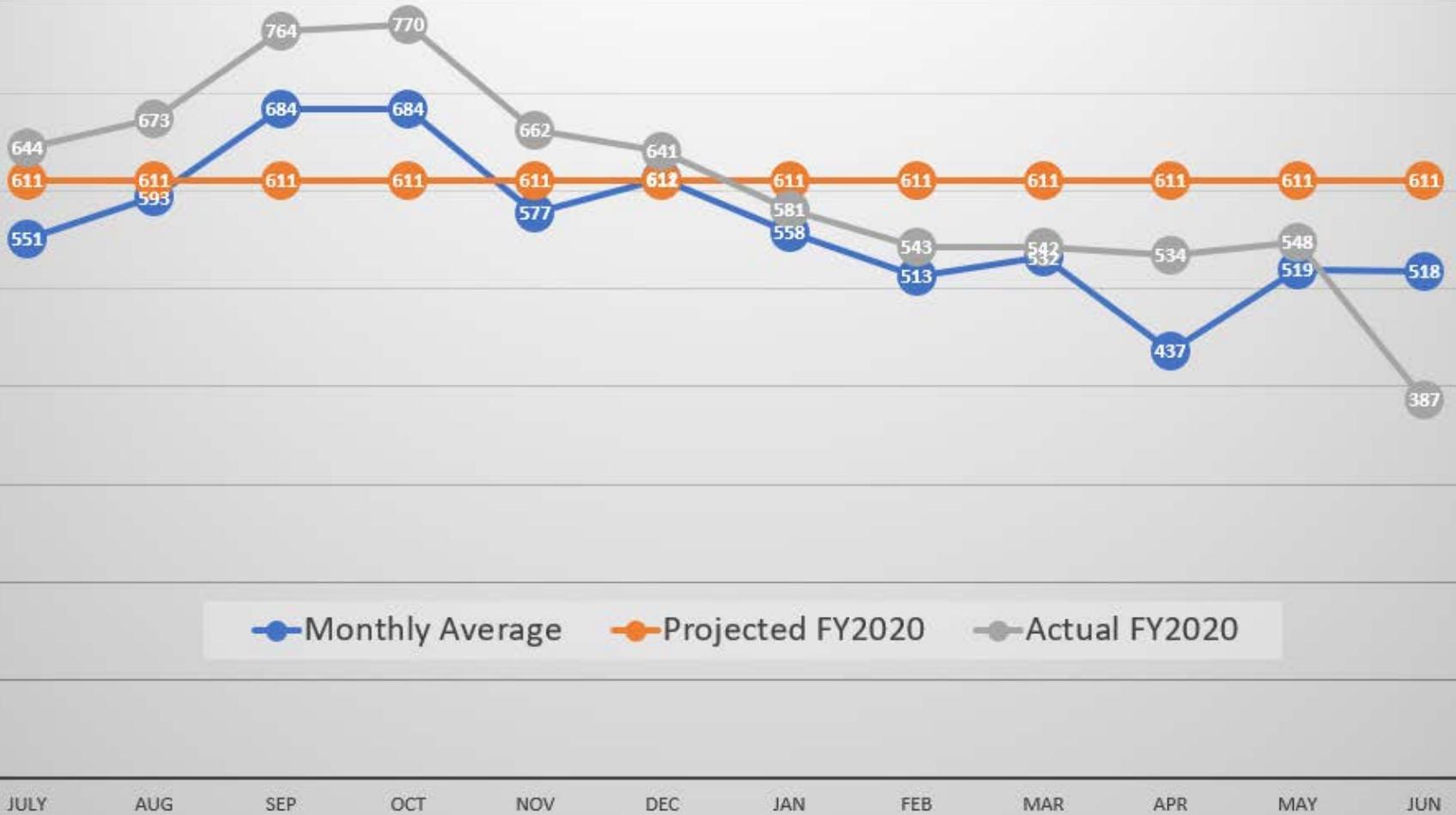
Fiscal Report

	Legislative Approp.	Standard Budget	Rev/Exp through 6/30/2020	Projected Rev/Exp	Total FY20 Projected Rev/Exp	Projected Fiscal Year End Balance
Revenues:						
MDT Fee Revenue Estimate	7,722,800	7,722,800	7,289,594	0	7,289,594	(433,206)
Estimated STIP interest earnings	80,000	80,000	75,862	0	75,862	(4,138)
Misc Revenue- Settlements/Sponsorships	1,500	0	6,550	0	6,550	6,550
Total Revenues:	7,804,300	7,802,800	7,372,006	0	7,372,006	(430,794)
Expenditures:						
(Includes current year expenses only)						
Board						
Personal Services*	393,150	392,594	411,500	0	411,500	(18,906)
Contracted Services	85,000	85,000	40,182	0	40,182	44,818
Contingent Contract Services	1,000,000	1,000,000	0	0	0	1,000,000
Operating	166,913	166,913	130,083	0	130,083	36,830
Subtotal	1,645,063	1,644,507	581,766	0	581,766	1,062,741
DEQ Regulatory						
Personal Services*	1,153,051	1,153,051	1,173,326	0	1,173,326	(20,275)
Contracted Services	50,000	50,000	31,347	0	31,347	18,653
Abandoned Tank Cleanup (Restricted/OTO)	500,000	500,000	250,571	249,429	500,000	0
Operating & Transfers	411,691	411,691	404,796	0	404,796	6,895
Subtotal	2,114,742	2,114,742	1,860,040	249,429	2,109,469	5,273
				Accrued		
Administrative Budget Remaining						1,068,014
Claims/Loan						
Regular Claim Payments	4,990,000	4,373,189	4,086,103	0	4,086,103	287,086
Accrual - FY20 for use in FY21		616,811	0	604,122	604,122	12,689
Loan Repayment (All loans paid in full)		0	0	0	0	0
Subtotal	4,990,000	4,990,000	4,086,103	604,122	4,690,225	299,775
Total Expenses:	8,749,805	8,749,249	6,527,910	853,551	7,381,460	1,367,789
Increase/(Decrease) of Revenues over Exp as of June 30, 2020			\$844,096	(\$853,551)	(\$9,454)	

EXPENDITURE SUMMARY		PERIOD ENDING 07/31/19	PERIOD ENDING 08/31/19	PERIOD ENDING 09/30/19	PERIOD ENDING 10/31/19	PERIOD ENDING 11/30/19	PERIOD ENDING 12/31/19	PERIOD ENDING 01/31/20	PERIOD ENDING 02/29/20	PERIOD ENDING 03/31/20	PERIOD ENDING 04/30/20	PERIOD ENDING 05/31/20	PERIOD ENDING 06/30/20	FY20 TOTALS
REVENUE														
	MDT Fees	644,424.00	673,395.00	763,567.00	770,216.00	662,136.00	640,695.00	580,777.00	543,400.00	542,003.00	534,149.00	547,771.00	387,061.00	7,289,594.00
	Stip Earnings	-420.48	6,913.49	8,552.68	8,275.46	7,758.67	7,080.59	7,388.03	7,266.04	6,568.96	5,564.79	3,932.33	6,981.38	75,861.94
	Misc Revenue						1,000.00	3,550.00	2,000.00					6,550.00
	Total Revenue	644,003.52	680,308.49	772,119.68	778,491.46	669,894.67	648,775.59	591,715.03	552,666.04	548,571.96	539,713.79	551,703.33	394,042.38	7,372,005.94
BOARD														
	Personal Services	21,274.72	30,409.68	31,082.16	31,642.34	32,390.33	48,464.82	29,272.97	33,569.96	33,130.08	32,967.83	33,438.00	53,857.48	411,500.37
	Contracted Services	0.00	3,137.75	5,601.93	5,304.52	4,690.77	8,722.44	2,924.82	0.00	3,695.03	3,700.77	0.00	2,404.20	40,182.23
	Contingent Contract Services													0.00
	Operating	2,197.26	11,640.57	13,637.45	8,887.81	15,190.24	12,734.14	9,094.97	10,750.33	9,844.60	8,927.53	9,510.75	17,667.79	130,083.44
	Subtotal	23,471.98	45,188.00	50,321.54	45,834.67	52,271.34	69,921.40	41,292.76	44,320.29	46,669.71	45,596.13	42,948.75	73,929.47	581,766.04
CLAIMS														
	Regular CY Claim Payments	0.00	87,736.70	705,457.45	179,077.67	343,922.47	218,289.38	384,191.29	557,072.47	238,881.98	546,488.09	221,447.33	603,538.14	4,086,102.97
	Subtotal	0.00	87,736.70	705,457.45	179,077.67	343,922.47	218,289.38	384,191.29	557,072.47	238,881.98	546,488.09	221,447.33	603,538.14	4,086,102.97
DEQ Regulatory														
	Personal Services	63,312.25	91,539.83	97,741.35	92,856.29	95,962.60	141,426.59	88,115.88	97,429.94	92,250.38	93,929.58	96,251.33	122,510.33	1,173,326.35
	Contracted Services	0.00	8,958.11	4,888.08	1,208.63	4,899.88	187.13	11.50	2,647.66	205.68	1,153.60	288.45	6,898.20	31,346.92
	Abandoned Tank Cleanup (Restricted/OTO)	0.00							15,423.98	2,798.95	2,523.45	41,378.15	188,446.83	250,571.36
	Operating	3,044.61	50,570.42	29,379.65	31,858.94	42,881.86	40,397.83	32,616.76	40,190.14	30,667.13	28,521.69	28,037.77	46,629.06	404,795.86
	Subtotal	66,356.86	151,068.36	132,009.08	125,923.86	143,744.34	182,011.55	136,168.12	143,066.69	125,646.64	123,604.87	165,955.70	364,484.42	1,860,040.49
CURRENT YEAR EXPENDITURE TOTALS		89,828.84	283,993.06	887,788.07	350,836.20	539,938.15	470,222.33	561,652.17	744,459.45	411,198.33	715,689.09	430,351.78	1,041,952.03	6,527,909.50
PRIOR YEAR EXPENDITURES			95.28	-45.61			-15,839.25	575.00					-96,679.00	-111,893.58
TOTAL EXPENDITURES		89,828.84	284,088.34	887,742.46	350,836.20	539,938.15	454,383.08	562,227.17	744,459.45	411,198.33	715,689.09	430,351.78	945,273.03	6,416,015.92
Board & DEQ Non-Claim costs		89,828.84	196,256.36	182,330.62	171,758.53	196,015.68	251,932.95	177,460.88	187,386.98	172,316.35	169,201.00	208,904.45	438,413.89	2,441,806.53
Claims Accrual Payments		0.00	93,288.40	183,906.43	14,022.06	0.00	89,821.89	14,246.06	33,340.84	19,342.70	4,600.00			452,568.38
Guarantee of Reimbursement (A Accruals)														0.00
PROJECTION SUMMARY		PERIOD ENDING 07/31/19	PERIOD ENDING 08/31/19	PERIOD ENDING 09/30/19	PERIOD ENDING 10/31/19	PERIOD ENDING 11/30/19	PERIOD ENDING 12/31/19	PERIOD ENDING 01/31/20	PERIOD ENDING 02/29/20	PERIOD ENDING 03/31/20	PERIOD ENDING 04/30/20	PERIOD ENDING 05/31/20	PERIOD ENDING 06/30/20	FY20 TOTALS
REVENUE														
	MDT Fees													0.00
	Stip Earnings													0.00
	TOTAL REVENUE PROJECTED	0.00	0.00											
BOARD														
	Personal Services													0.00
	Contracted Services													0.00
	Contingent Contract Services													0.00
	Operating													0.00
	Subtotal	0.00	0.00											
CLAIMS														
	Regular CY Claim Payments													0.00
	FYE20 Accrual												604,122.28	604,122.28
	Subtotal	0.00	604,122.28	604,122.28										
DEQ Regulatory														
	Personal Services													0.00
	Contracted Services													0.00
	Abandoned Tank Cleanup (Restricted/OTO)												249,428.64	249,428.64
	Operating													0.00
	Subtotal	0.00	249,428.64	249,428.64										
PROJECTION TOTALS		0.00	853,550.92	853,550.92										

Revenue

CoViD-19 Impacts



Recording Month

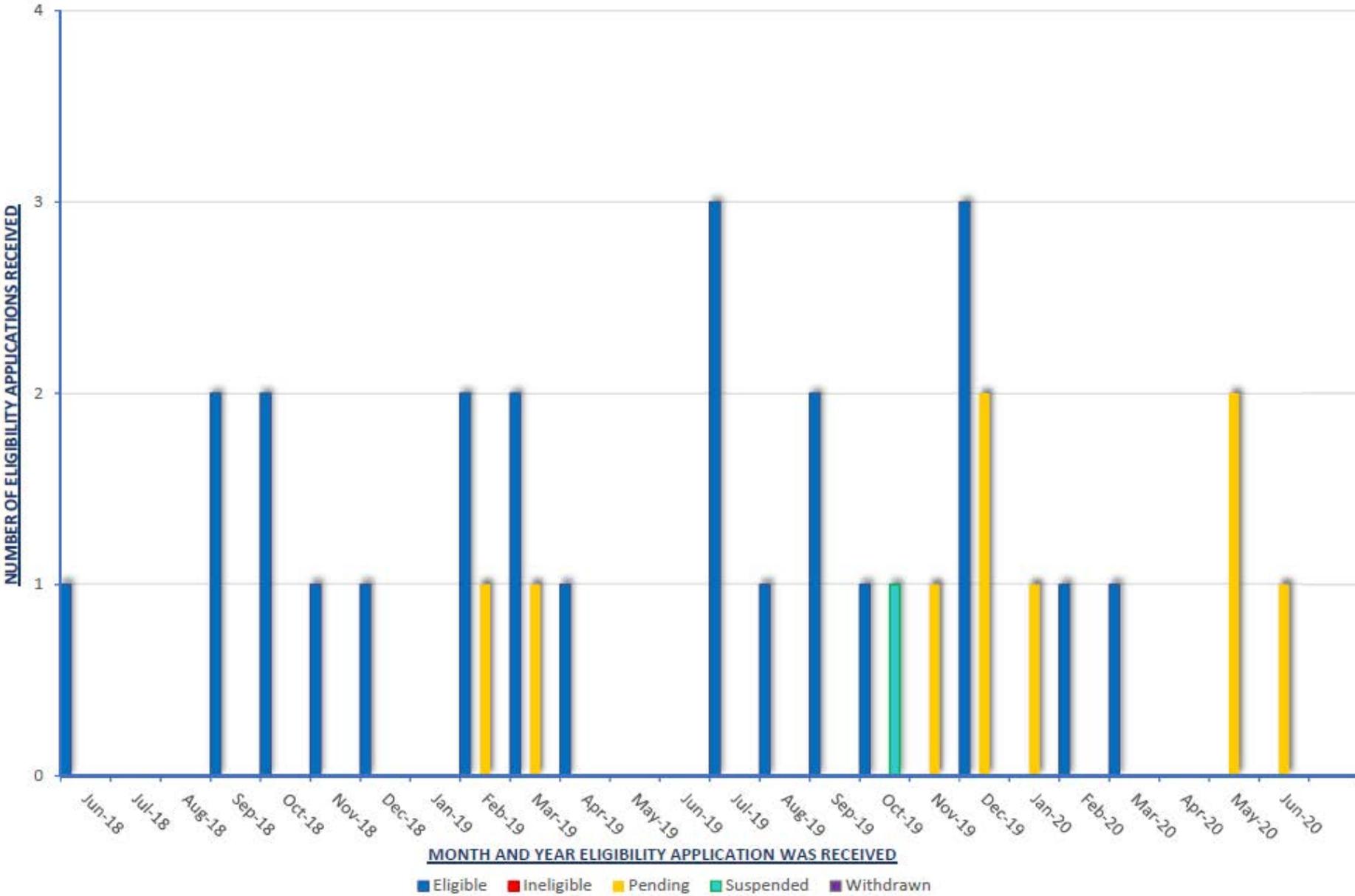
Revenue

CoViD-19 Impacts

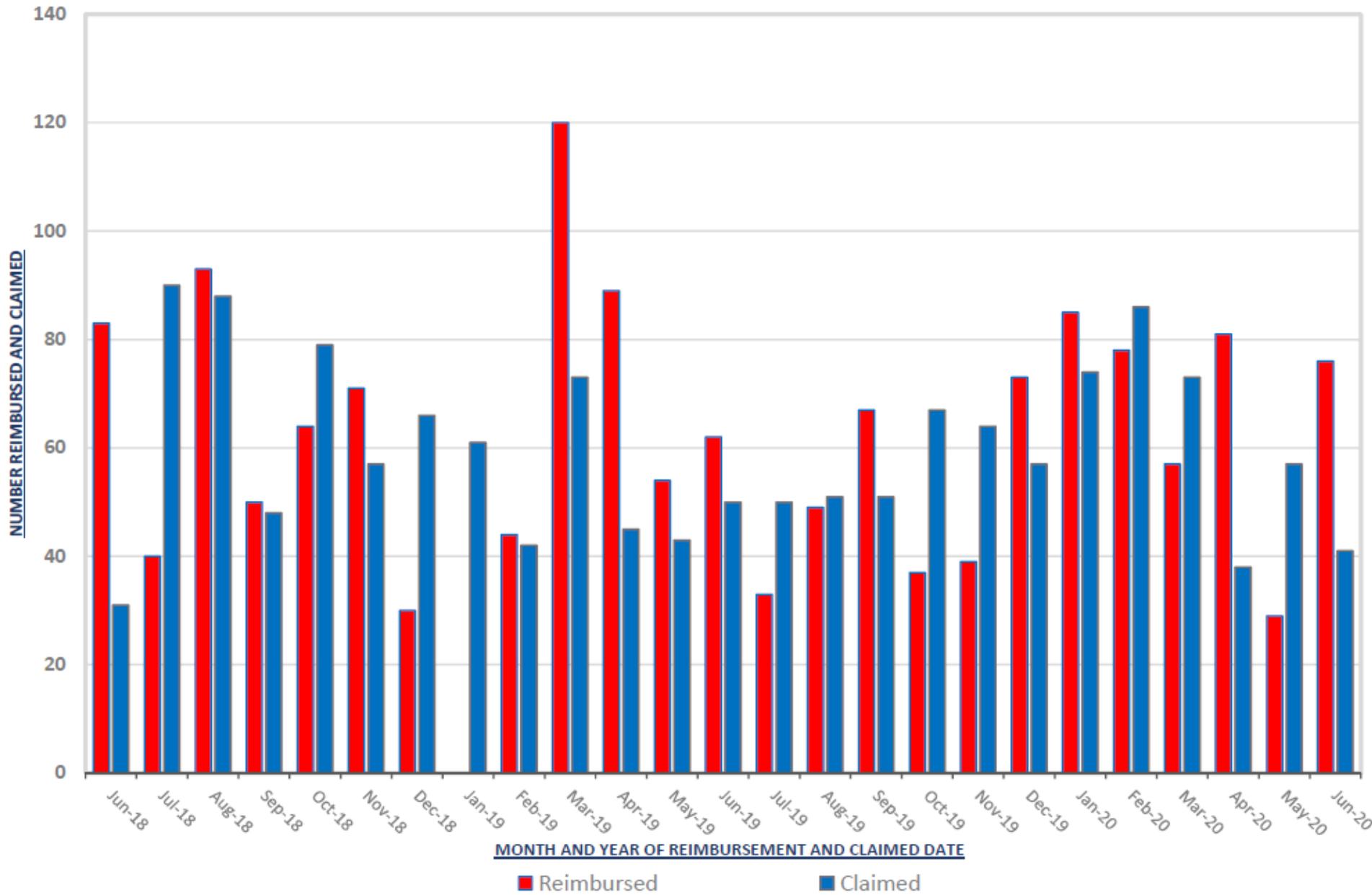
Monthly MDT Fees

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Totals
Actuals	644	673	764	770	662	641	581	543	542	534	548	387	7,290
Projected	611	611	611	611	611	611	611	611	611	611	611	611	7,332
Difference	33	62	153	159	51	30	-30	-68	-69	-77	-63	-224	-42

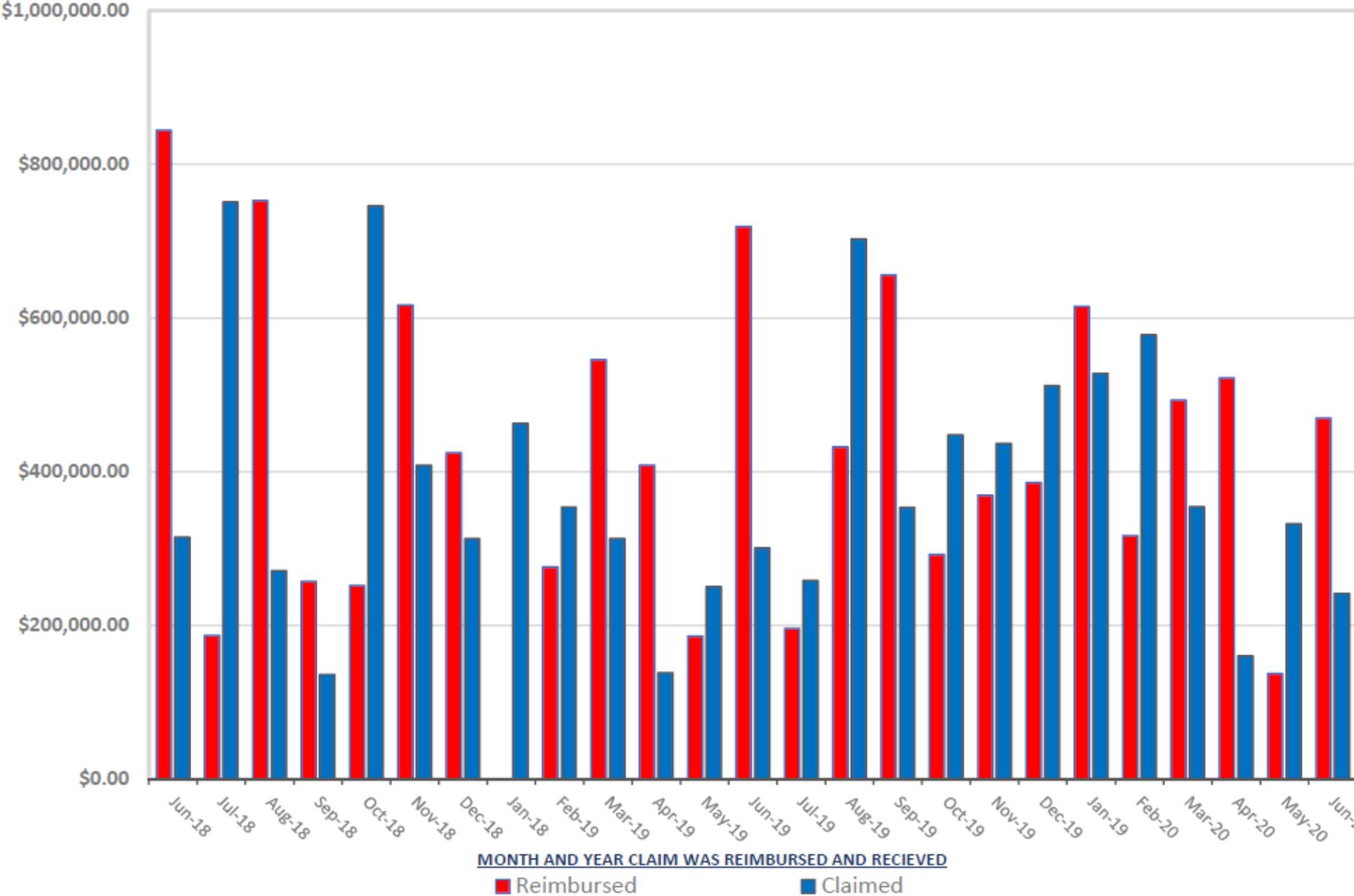
Board Staff Eligibility Graph



Board Staff Claim Count Graph



Board Staff Claim Value Graph



Petroleum Release Activity since Last Report – May 22, 2020 to July 31, 2020

Release Status	Activity
Confirmed Releases	7
Releases Resolved (Closed)	10

PTS Report

Petroleum Release Activity from – January 1, 2020 to July 31, 2020

Release Status	Activity
Confirmed Releases	14
Releases Resolved (Closed)	31

Summary of All Petroleum Release Activity to July 31, 2020

Total Confirmed Releases	4738
Total Resolved Releases	3793
Total Active Releases	945

Public Forum