

# **Petroleum Tank Release Compensation Board**

## **Meeting**

### **September 11, 2023**

# Zoom Controls

- To mute or unmute – use \*6 on telephone or
  - Go to participant list in Zoom, right click on yourself and choose “unmute”
- You **must** rename yourself in the participants list, so that there is a sign-in record for this meeting.
  - Right click on your phone number/cb name/etc. and choose “rename”. Please type in your first and last name when you do this.
- To be recognized by Presiding Officer, click the “Reactions Icon” and choose the “raise hand” button. This is part of your Zoom window controls, usually at the top or bottom of your Zoom call window.

Pirre, Garnet



Mute



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Participants



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# **Approval of Minutes**

**June 5, 2023 Board Meeting**

**•Questions / Comments?**

# **Polson Conoco - Polson**

**Fac #24-06862, Rel #193, Claim 20230302F**

## **Claim Adjustment Dispute**

**Legal Requirements; 75-11-309, MCA :**

- **Eligible,**
- **Actual,**
- **Reasonable, and**
- **Necessary.**

**Not considered Reasonable costs**

- **Emergency / not planned in Redevelopment**
- **Statistical Analysis required by Rule**
- **Twice the reasonable rate for the area**

**ACTION ITEM**  
**September 11, 2023**

# Eligibility Ratification

*Board Staff Recommendations Pertaining to Eligibility  
From May 18, 2023 through August 23, 2023*

<i>Location</i>	<i>Site Name</i>	<i>Facility ID #</i>	<i>DEQ Rel # Release Year</i>	<i>Eligibility Determination – Staff Recommendation Date</i>
White Sulphur Springs	MDT WSS 3 <sup>rd</sup> Ave SW	3012376 TID25004	6522 Mar 2023	Reviewed 8/22/23. Recommended Eligible.

# WEEKLY & DENIED CLAIM REIMBURSEMENTS

**ACTION ITEM**  
**September 11, 2023**

<b>WEEKLY CLAIM REIMBURSEMENTS</b> <b>September 11, 2023 BOARD MEETING</b>		
<b>Week of</b>	<b>Number of Claims</b>	<b>Funds Reimbursed</b>
5-31-23	29	\$152,621.68
6-7-23	12	\$144,757.04
6-21-23	27	\$139,921.43
6-28-23	17	\$185,984.00
7-12-23	15	\$230,688.97
7-26-23	20	\$123,434.81
8-9-23	24	\$259,392.92
8-16-23	17	\$76,348.07
<b>Total</b>	<b>161</b>	<b>\$1,313,148.92</b>

Set-aside Claim #20230127E

Denied Claim #20230612C

# Claims Over \$25,000.00

Facility Name Location	Facility- Release ID#	Claim#	Claimed Amount	Adjustments	Penalty	Co-pay	**Estimated Reimbursement
Conomart Superstore 5 Billings	56-06967 4465	20230526A	\$47,017.34	\$475.00	-0-	\$767.62	\$45,774.72
Paxon Carpets Miles City	56-13940 3889	20230525A	\$29,979.54	-0-	-0-	-0-	\$29,979.54
***Polson Conoco Formerly Bjork Distributing 4 Corners	24-06862 193	20230302F	\$52,300.56	\$11,316.96	-0-	-0-	\$40,983.60
Total			\$129,297.44	\$11,791.96	-0-	\$767.62	\$116,737.86

\* In accordance with Board delegation of 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.

\*\*\*Disputed Claim Adjustment, September 11, 2023, Board Meeting.

# Proposed Board Meeting Dates 2024

DRAFT

<u>Agenda Closed*</u>	<u>Packet Mailing</u>	<u>Meeting Date</u>
January 17, 2024	January 24, 2024	February, 5, 2024
April 3, 2024	April 10, 2024	April 22, 2024
May 24, 2024	June 5, 2024	June 17, 2024
August 28, 2024	September 4, 2024	September 16, 2024
October 30, 2024	November 6, 2024	November 18, 2024



# Release Response Discussion

Great Falls Sinclair

Release 6504, WP 716834638

Release expected to exceed \$100k in costs.

# Release Response Discussion

Red Door Lounge

Great Falls

Release 4210, WP 716834727

Release expected to exceed \$100k in costs.

# Release Response Discussion

McGaffick Service

Release 656, WP 716834729

Release expected to exceed \$100k in costs.

# Release Response Discussion

GW Bulk Plant Sales

Release 2766, WP 716834650

Release expected to exceed \$100k in costs.

# Release Response Discussion

Former Bermel's Store

Bigfork

Release 2697, WP 716834629

Release expected to exceed \$100k in costs.

# Release Response Discussion

Tom's Super Service  
Conrad

Release 6296, WP 716834681

Release expected to exceed \$100k in costs.

# Attorney Report

**REPORT ITEM**  
**September 11, 2023**

- 
- **Other**
  - ALSB is continuing research on implementation of Legislative Audit Recommendation #3, and
  - Working with Board staff to draft administrative rules implementing new legal requirements of SB 334.
  - Since the last Board meeting, HB 868 passed, requiring a member of the Board to appear at each quarterly meeting of the natural resources and transportation budget committee during the 2023-24 interim to present a report addressing: (1) the progress on closing sites; (2) the amount of the fund balance; (3) the portion of the fund balance that is allocated or encumbered; (4) suggestions to improve the process of closing sites; and (5) the timeliness of board payments for completed corrective action plans.

The next meeting of the Interim Budget Committee  
is scheduled for September 13.

# Fiscal Report

REPORT ITEM  
September 11, 2023

Petroleum Tank Release Compensation Fund Budget Status Report Operating Statement June 30, 2023						
	Legislative Approp.	Standard Budget	Rev/Exp through 6/30/2023	Projected Rev/Exp	Total FY23 Projected Rev/Exp	Projected Fiscal Year End Balance
<b>Revenues:</b>						
MDT Fee Revenue Estimate	7,905,000	7,905,000	7,655,856	0	7,655,856	(249,144)
Estimated STIP Interest earnings	10,000	10,000	211,244	0	211,244	201,244
Misc Revenue & Settlements	8,000	8,000	5,200	0	5,200	(2,800)
<b>Total Revenues:</b>	<b>7,923,000</b>	<b>7,923,000</b>	<b>7,872,300</b>	<b>0</b>	<b>7,872,300</b>	<b>(50,700)</b>
<b>Expenditures:</b>						
(Includes current year expenses only)						
<b>Board</b>						
Personal Services*	407,273	407,273	502,277	0	502,277	(95,004)
Contracted Services	30,500	30,500	13,552	0	13,552	16,948
Contingent Contract Services	1,000,000	1,000,000	0	0	0	1,000,000
Operating	295,534	295,534	174,379	0	174,379	121,155
Subtotal	1,733,307	1,733,307	690,208	0	690,208	1,043,099
<b>DEQ Regulatory</b>						
Personal Services*	1,174,501	1,174,501	1,227,671	0	1,227,671	(53,170)
Contracted Services	52,500	52,500	18,089	0	18,089	34,411
Operating & Transfers	482,841	482,841	449,917	0	449,917	32,924
Subtotal	1,709,842	1,709,842	1,695,676	0	1,695,676	14,166
<b>Administrative Budget Remaining</b>						<b>1,057,265</b>
<b>Claims/Loan</b>						
Regular Claim Payments	4,750,000	4,750,000	4,055,370	0	4,055,370	694,630
Accrual - FY23 for use in FY24	500,000	500,000	0	770,554	770,554	(270,554)
Subtotal	5,250,000	5,250,000	4,055,370	770,554	4,825,924	424,076
<b>Total Expenses:</b>	<b>8,693,149</b>	<b>8,693,149</b>	<b>6,441,254</b>	<b>770,554</b>	<b>7,211,808</b>	<b>1,481,341</b>

STIP = Short Term Investment Portfolio



# Fiscal Report

REPORT ITEM  
September 11, 2023

## Cash Flow Analysis - FY23

	July-22	August-22	September-22	October-22	November-22	December-22	Act
Beginning Cash Balance	4,113,922.22	4,676,954.80	5,035,152.86	5,369,991.68	5,500,256.35	5,952,289.09	
<b>Revenue</b>							
MDT Revenue (\$.0075/gallon)	642,462.00	695,414.00	731,566.00	784,375.00	703,856.00	698,783.00	
STIP Earnings	6,053.27	5,165.79	9,321.34	10,423.20	13,869.96	16,766.61	
Settlements							
Other Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Revenue</b>	<b>648,515.27</b>	<b>700,579.79</b>	<b>740,887.34</b>	<b>794,798.20</b>	<b>717,725.96</b>	<b>715,549.61</b>	
<b>Expenditures</b>							
Petro Board Claims	0.00	74,667.96	183,868.45	390,345.46	0.00	222,195.24	
Petro Board Staff	24,450.88	51,314.99	44,989.34	56,100.63	79,420.85	55,564.11	
Prior Year Adj & Accrual Adj	2,443.93	80,167.65	49,783.94	97,619.92	0.00	127,245.67	
DEQ Regulatory	58,587.88	136,231.13	127,406.79	120,467.52	186,272.37	145,517.28	
<b>Total Expenditures</b>	<b>85,482.69</b>	<b>342,381.73</b>	<b>406,048.52</b>	<b>664,533.53</b>	<b>265,693.22</b>	<b>550,522.30</b>	
<b>Ending Cash Balance</b>	<b>4,676,954.80</b>	<b>5,035,152.86</b>	<b>5,369,991.68</b>	<b>5,500,256.35</b>	<b>5,952,289.09</b>	<b>6,117,316.40</b>	

# Fiscal Report

REPORT ITEM  
September 11, 2023

## Cash Flow Analysis - FY23

	Actual	January-23	February-23	March-23	April-23	May-23	June-23
Beginning Cash Balance		6,117,316.40	5,764,418.58	5,737,399.26	5,732,060.70	5,866,302.42	5,426,677.97
<b>Revenue</b>							
MDT Revenue (\$.0075/gallon)		617,073.00	527,423.00	588,889.00	519,399.00	536,687.00	609,929.00
STIP Earnings		19,773.88	21,728.83	20,507.28	21,850.64	21,487.08	44,296.43
Settlements							
Other Misc Revenue		0.00	3,700.00	1,500.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>636,846.88</b>	<b>552,851.83</b>	<b>610,896.28</b>	<b>541,249.64</b>	<b>558,174.08</b>	<b>654,225.43</b>
<b>Expenditures</b>							
Petro Board Claims		804,270.70	436,119.32	397,741.64	214,813.79	714,687.56	616,660.06
Petro Board Staff		54,810.85	40,741.36	61,279.22	55,078.73	80,418.72	86,038.36
Prior Year Adj & Accrual Adj		3,746.15	0.00	10,822.50	0.00	6,981.25	-280,606.78
DEQ Regulatory		126,917.00	103,010.47	146,391.48	137,115.40	195,711.00	212,038.74
<b>Total Expenditures</b>		<b>989,744.70</b>	<b>579,871.15</b>	<b>616,234.84</b>	<b>407,007.92</b>	<b>997,798.53</b>	<b>634,130.38</b>
<b>Ending Cash Balance</b>		<b>5,764,418.58</b>	<b>5,737,399.26</b>	<b>5,732,060.70</b>	<b>5,866,302.42</b>	<b>5,426,677.97</b>	<b>5,446,773.02</b>



# Fiscal Report

REPORT ITEM  
September 11, 2023

EXPENDITURE SUMMARY		PERIOD ENDING 07/31/22	PERIOD ENDING 08/31/22	PERIOD ENDING 09/30/22	PERIOD ENDING 10/31/22	PERIOD ENDING 11/30/22	PERIOD ENDING 12/31/22	PERIOD ENDING 01/31/23	PERIOD ENDING 02/28/23	PERIOD ENDING 03/31/23	PERIOD ENDING 04/30/23	PERIOD ENDING 05/31/23	PERIOD ENDING 06/30/23	FY23 TOTALS
REVENUE														
	MDT Fees	642,462.00	695,414.00	731,566.00	784,375.00	703,856.00	698,783.00	617,073.00	527,423.00	588,889.00	519,399.00	536,687.00	609,929.00	7,655,856.00
	Stip Earnings	6,053.27	5,165.79	9,321.34	10,423.20	13,869.96	16,766.61	19,773.88	21,728.83	20,507.28	21,850.64	21,487.08	44,296.43	211,244.31
	Misc Revenue								3,700.00	1,500.00				5,200.00
	<b>Total Revenue</b>	<b>648,515.27</b>	<b>700,579.79</b>	<b>740,887.34</b>	<b>794,798.20</b>	<b>717,725.96</b>	<b>715,549.61</b>	<b>636,846.88</b>	<b>552,851.83</b>	<b>610,896.28</b>	<b>541,249.64</b>	<b>558,174.08</b>	<b>654,225.43</b>	<b>7,872,300.31</b>
BOARD														
	Personal Services	23,020.27	35,645.63	35,926.62	36,484.81	53,565.41	37,483.86	40,130.37	39,987.33	39,524.43	40,104.32	63,616.45	56,787.75	502,277.25
	Contracted Services			396.40	2,070.87	2,232.80	1,137.90	690.70	12.10	1,250.70	1,190.90	2,959.65	1,609.80	13,551.82
	Contingent Contract Services													0.00
	Operating	1,430.61	15,669.36	8,666.32	17,544.95	23,622.64	16,942.35	13,989.78	741.93	20,504.09	13,783.51	13,842.62	27,640.81	174,378.97
	Subtotal	24,450.88	51,314.99	44,989.34	56,100.63	79,420.85	55,564.11	54,810.85	40,741.36	61,279.22	55,078.73	80,418.72	86,038.36	690,208.04
CLAIMS														
	Regular CY Claim Payments	0.00	74,667.96	183,868.45	390,345.46	0.00	222,195.24	804,270.70	436,119.32	397,741.64	214,813.79	714,687.56	616,660.06	4,055,370.18
	Subtotal	0.00	74,667.96	183,868.45	390,345.46	0.00	222,195.24	804,270.70	436,119.32	397,741.64	214,813.79	714,687.56	616,660.06	4,055,370.18
DEQ Regulatory														
	Personal Services	56,724.20	91,139.55	92,193.14	88,488.84	131,380.02	95,940.66	95,085.49	89,638.78	94,446.43	96,269.89	155,632.59	140,731.07	1,227,670.66
	Contracted Services		956.29	5,693.11	1,331.25	2,207.08	1,231.89	0.00	0.00	1,876.02	2,705.67	0.00	2,087.44	18,088.75
	Operating	1,863.68	44,135.29	29,529.53	30,647.43	52,685.27	48,344.73	31,831.51	13,371.69	50,069.03	38,139.84	40,078.41	69,220.23	449,916.64
	Subtotal	58,587.88	136,231.13	127,415.78	120,467.52	186,272.37	145,517.28	126,917.00	103,010.47	146,391.48	137,115.40	195,711.00	212,038.74	1,695,676.05
CURRENT YEAR EXPENDITURE TOTALS		83,038.76	262,214.08	356,273.57	566,913.61	265,693.22	423,276.63	985,998.55	579,871.15	605,412.34	407,007.92	990,817.28	1,685,291.38	6,441,254.27
PRIOR YEAR EXPENDITURES		567.51	-8.99	-558.52									-70,257.96	-70,257.96
TOTAL EXPENDITURES		83,606.27	262,205.09	355,715.05	566,913.61	265,693.22	423,276.63	985,998.55	579,871.15	605,412.34	407,007.92	990,817.28	1,615,033.42	6,370,996.31
Board & DEQ Non-Claim costs		83,038.76	187,546.12	172,405.12	176,568.15	265,693.22	201,081.39	181,727.85	143,751.83	207,670.70	192,194.13	276,129.72	298,077.10	2,385,884.09
Claims Accrual Payments			80,176.64	50,342.46	97,619.92		127,245.67	3,746.15		10,822.50		6,981.25	-210,512.78	166,421.81
Guarantee of Reimbursement (A Accruals)														0.00
PROJECTION SUMMARY		PERIOD ENDING 07/31/22	PERIOD ENDING 08/31/22	PERIOD ENDING 09/30/22	PERIOD ENDING 10/31/22	PERIOD ENDING 11/30/22	PERIOD ENDING 12/31/22	PERIOD ENDING 01/31/23	PERIOD ENDING 02/28/23	PERIOD ENDING 03/31/23	PERIOD ENDING 04/30/23	PERIOD ENDING 05/31/23	PERIOD ENDING 06/30/23	FY23 TOTALS
REVENUE														
	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>
BOARD														
	Personal Services													0.00
	Contracted Services													0.00
	Contingent Contract Services													0.00
	Operating													0.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLAIMS														
	Regular CY Claim Payments													0.00
	FYE23 Accrual												770,554.22	770,554.22
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,554.22	770,554.22
DEQ Regulatory														
	Personal Services													0.00
	Contracted Services													0.00
	Operating													0.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTION TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,554.22	770,554.22

# Fiscal Report

REPORT ITEM  
September 11, 2023

Petroleum Tank Release Compensation Fund Budget Status Report Operating Statement July 31, 2023						
	Legislative Approp.	Standard Budget	Rev/Exp through 7/31/2023	Projected Rev/Exp	Total FY23 Projected Rev/Exp	Projected Fiscal Year End Balance
<b>Revenues:</b>						
MDT Fee Revenue Estimate	8,436,524	8,436,524	673,794	7,013,394	7,687,188	(749,336)
Estimated STIP Interest earnings	10,000	10,000	2,523	193,644	196,167	186,167
Misc Revenue & Settlements	3,000	3,000	0	0	0	(3,000)
<b>Total Revenues:</b>	<b>8,449,524</b>	<b>8,449,524</b>	<b>676,317</b>	<b>7,207,038</b>	<b>7,883,355</b>	<b>(566,169)</b>
<b>Expenditures:</b>						
(Includes current year expenses only)						
<b>Board</b>						
Personal Services*	539,948	539,948	23,839	561,528	585,367	(45,419)
Contracted Services	20,000	20,000	0	16,500	16,500	3,500
Operating	317,294	317,294	0	165,000	165,000	152,294
Subtotal	877,242	877,242	23,839	743,028	766,867	110,375
<b>DEQ Regulatory</b>						
Personal Services*	1,270,030	1,270,030	56,855	1,375,000	1,431,855	(161,825)
Contracted Services	25,000	25,000	0	22,000	22,000	3,000
Operating & Transfers	914,799	914,799	1,481	440,000	441,481	473,318
Subtotal	2,209,829	2,209,829	58,337	1,837,000	1,895,337	314,492
<b>Administrative Budget Remaining</b>						<b>424,867</b>
<b>Claims/Loan</b>						
Regular Claim Payments	4,480,000	4,480,000	49,604	4,400,000	4,449,604	30,396
Accrual - FY24 for use in FY25	770,000	770,000	0	770,000	770,000	0
Subtotal	5,250,000	5,250,000	49,604	5,170,000	5,219,604	30,396
<b>Total Expenses:</b>	<b>8,337,071</b>	<b>8,337,071</b>	<b>131,780</b>	<b>7,750,028</b>	<b>7,881,808</b>	<b>455,263</b>

STIP = Short Term Investment Portfolio

# Fiscal Report

REPORT ITEM  
September 11, 2023

	Actual					
	July-23	August-23	September-23	October-23	November-23	December-23
Beginning Cash Balance	5,446,773.02	5,673,173.60	5,751,643.60	5,866,265.60	6,033,696.60	6,120,608.60
Revenue						
MDT Revenue (\$.0075/gallon)	673,794.00	695,414.00	731,566.00	784,375.00	703,856.00	698,783.00
STIP Earnings	2,523.45	17,604.00	17,604.00	17,604.00	17,604.00	17,604.00
Settlements						
Other Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	676,317.45	713,018.00	749,170.00	801,979.00	721,460.00	716,387.00
Expenditures						
Petro Board Claims	49,603.84	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Petro Board Staff	23,839.17	67,548.00	67,548.00	67,548.00	67,548.00	67,548.00
Prior Year Adj & Accrual Adj	-48,491.04	0.00	0.00	0.00	0.00	0.00
DEQ Regulatory	424,964.90	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00
Total Expenditures	449,916.87	634,548.00	634,548.00	634,548.00	634,548.00	634,548.00
Ending Cash Balance	5,673,173.60	5,751,643.60	5,866,265.60	6,033,696.60	6,120,608.60	6,202,447.60



# Fiscal Report

REPORT ITEM  
September 11, 2023

## Analysis - FY24

Projected

January-24

February-24

March-24

April-24

May-24

June-24

Beginning Cash Balance

6,202,447.60

6,202,576.60

6,113,055.60

6,085,000.60

5,987,455.60

5,907,198.60

### Revenue

MDT Revenue (\$.0075/gallon)

617,073.00

527,423.00

588,889.00

519,399.00

536,687.00

609,929.00

STIP Earnings

17,604.00

17,604.00

17,604.00

17,604.00

17,604.00

17,604.00

Settlements

Other Misc Revenue

0.00

0.00

0.00

0.00

0.00

0.00

Total Revenue

634,677.00

545,027.00

606,493.00

537,003.00

554,291.00

627,533.00

### Expenditures

Petro Board Claims

400,000.00

400,000.00

400,000.00

400,000.00

400,000.00

400,000.00

Petro Board Staff

67,548.00

67,548.00

67,548.00

67,548.00

67,548.00

67,548.00

Prior Year Adj & Accrual Adj

0.00

0.00

0.00

0.00

0.00

0.00

DEQ Regulatory

167,000.00

167,000.00

167,000.00

167,000.00

167,000.00

167,000.00

Total Expenditures

634,548.00

634,548.00

634,548.00

634,548.00

634,548.00

634,548.00

Ending Cash Balance

6,202,576.60

6,113,055.60

6,085,000.60

5,987,455.60

5,907,198.60

5,900,183.60

# Fiscal Report

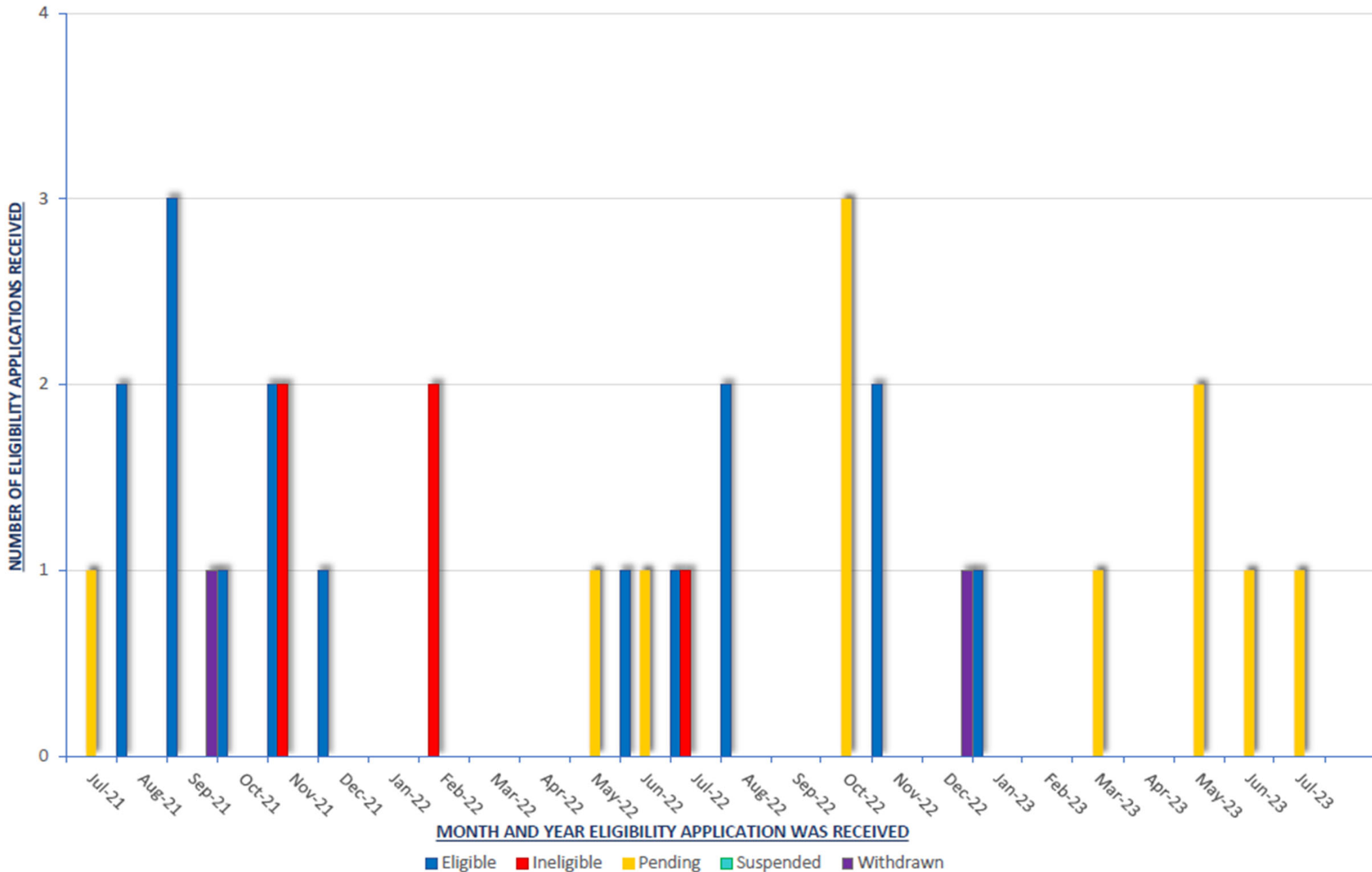
REPORT ITEM  
September 11, 2023

EXPENDITURE SUMMARY		PERIOD ENDING 07/31/23	PERIOD ENDING 08/31/23	PERIOD ENDING 09/30/23	PERIOD ENDING 10/31/23	PERIOD ENDING 11/30/23	PERIOD ENDING 12/31/23	PERIOD ENDING 01/31/24	PERIOD ENDING 02/29/24	PERIOD ENDING 03/31/24	PERIOD ENDING 04/30/24	PERIOD ENDING 05/31/24	PERIOD ENDING 06/30/24	FY24 TOTALS
REVENUE														
	MDT Fees	673,794.00												673,794.00
	Stip Earnings	2,523.45												2,523.45
	Misc Revenue	0.00												0.00
	Total Revenue	676,317.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676,317.45
BOARD														
	Personal Services	23,839.17												23,839.17
	Contracted Services													0.00
	Operating													0.00
	Subtotal	23,839.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,839.17
CLAIMS														
	Regular CY Claim Payments	49,603.84												49,603.84
	Subtotal	49,603.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,603.84
DEQ Regulatory														
	Personal Services	56,855.35												56,855.35
	Contracted Services													0.00
	Operating	1,481.48												1,481.48
	Subtotal	58,336.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,336.83
CURRENT YEAR EXPENDITURE TOTALS		131,779.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,779.84
PRIOR YEAR EXPENDITURES		-48,491.04											0.00	-48,491.04
TOTAL EXPENDITURES		83,288.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,288.80
Board & DEQ Non-Claim costs		82,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,176.00
Claims Accrual Payments														0.00
Guarantee of Reimbursement (A Accruals)														0.00
PROJECTION SUMMARY		PERIOD ENDING 07/31/23	PERIOD ENDING 08/31/23	PERIOD ENDING 09/30/23	PERIOD ENDING 10/31/23	PERIOD ENDING 11/30/23	PERIOD ENDING 12/31/23	PERIOD ENDING 01/31/24	PERIOD ENDING 02/29/24	PERIOD ENDING 03/31/24	PERIOD ENDING 04/30/24	PERIOD ENDING 05/31/24	PERIOD ENDING 06/30/24	FY24 TOTALS
REVENUE														
	MDT Fees		695,414.00	731,566.00	784,375.00	703,856.00	698,783.00	617,073.00	527,423.00	588,889.00	519,399.00	536,687.00	609,929.00	7,013,394.00
	Stip Earnings		17,604.00	17,604.00	17,604.00	17,604.00	17,604.00	17,604.00	17,604.00	17,604.00	17,604.00	17,604.00	17,604.00	193,644.00
	TOTAL REVENUE PROJECTED	0.00	713,018.00	749,170.00	801,979.00	721,460.00	716,387.00	634,677.00	545,027.00	606,493.00	537,003.00	554,291.00	627,533.00	7,207,038.00
BOARD														
	Personal Services		51,048.00	51,048.00	51,048.00	51,048.00	51,048.00	51,048.00	51,048.00	51,048.00	51,048.00	51,048.00	51,048.00	561,528.00
	Contracted Services		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	16,500.00
	Operating		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	165,000.00
	Subtotal	0.00	67,548.00	67,548.00	67,548.00	67,548.00	67,548.00	67,548.00	67,548.00	67,548.00	67,548.00	67,548.00	67,548.00	743,028.00
CLAIMS														
	Regular CY Claim Payments		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	4,400,000.00
	FYE24 Accrual												770,000.00	770,000.00
	Subtotal	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	1,170,000.00	5,170,000.00
DEQ Regulatory														
	Personal Services		125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	1,375,000.00
	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
	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	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	1,837,000.00
PROJECTION TOTALS		0.00	634,548.00	634,548.00	634,548.00	634,548.00	634,548.00	634,548.00	634,548.00	634,548.00	634,548.00	634,548.00	1,404,548.00	7,750,028.00

# Board Staff Report

REPORT ITEM  
September 11, 2023

Board Staff Eligibility Graph

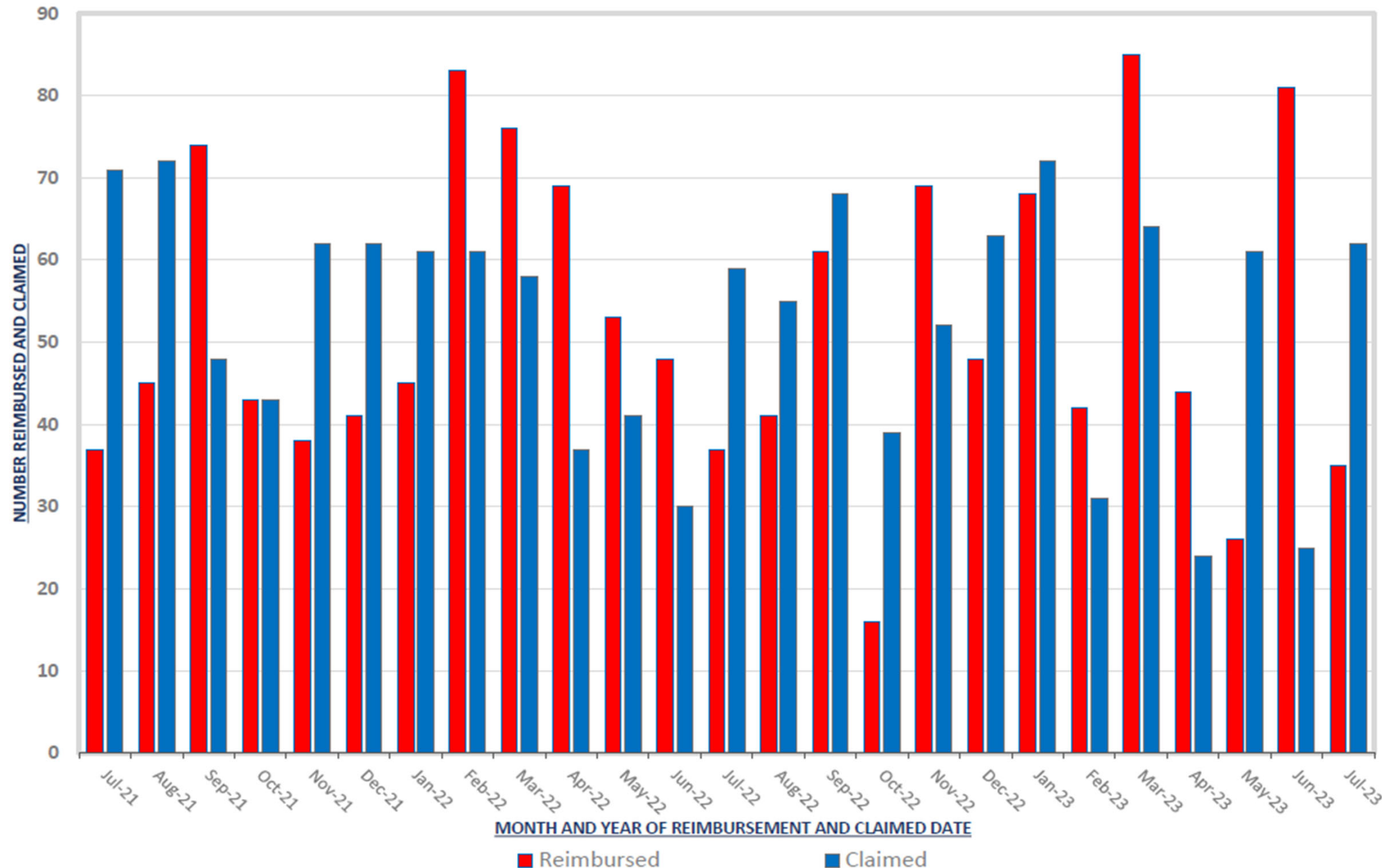




# Board Staff Report

REPORT ITEM  
September 11, 2023

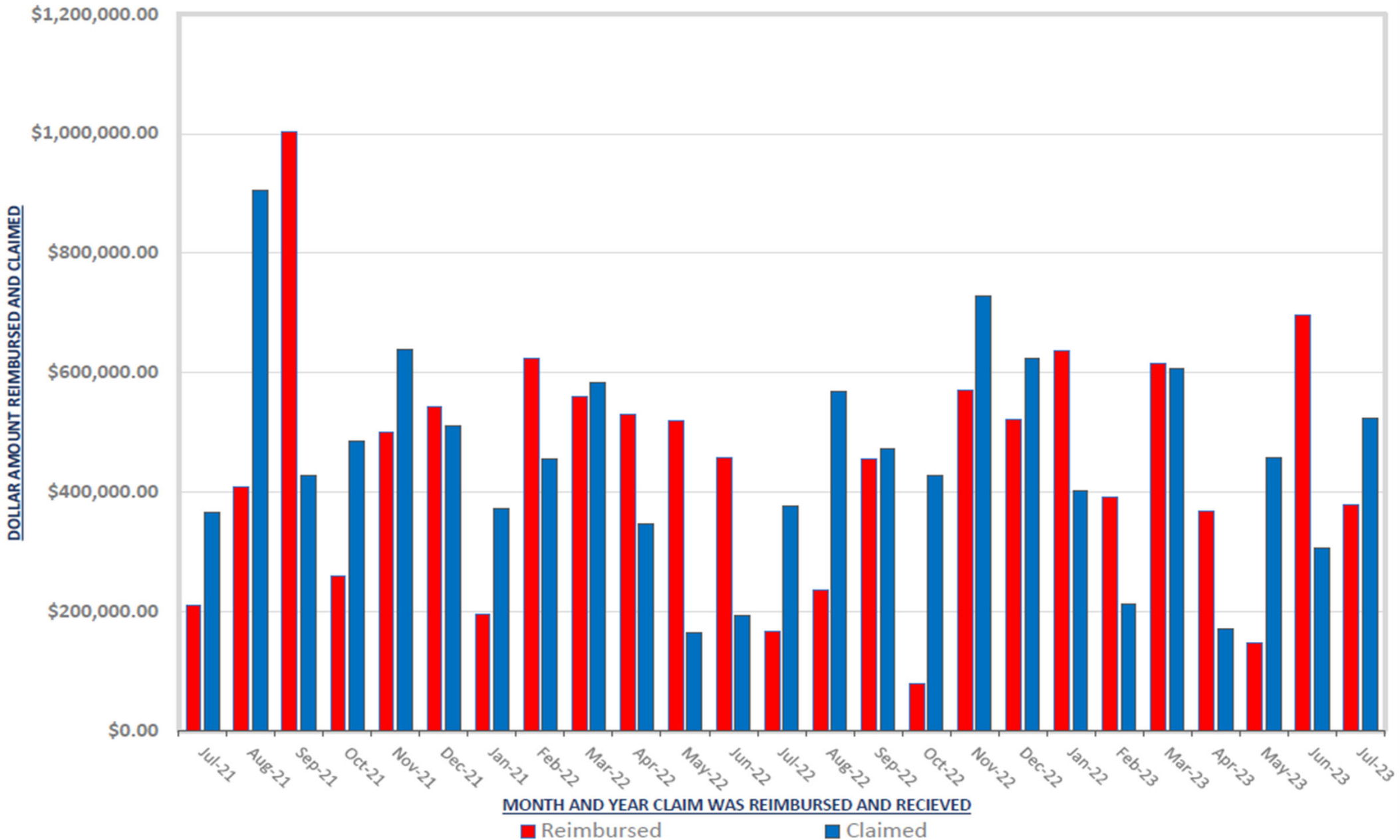
Board Staff Claim Count Graph



# Board Staff Report

REPORT ITEM  
September 11, 2023

## Board Staff Claim Value Graph



# Board Staff Report

## Activity Status Report Through July 2023

REPORT ITEM  
September 11,  
2023

Reporting Category	Status
Amount of Fund balance in Petroleum Tank Release Cleanup Fund	\$7,429,945
Portion of the Fund balance that is allocated or encumbered	\$7,130,048.09
Timeliness of Board Payments for completed corrective action plans Reimbursement for corrective action plans is through the claim process	
Average processing days for non-suspended claims since 1989	30 days
Average processing days for non-suspended claims in past 12 months	34 days

# PTCS Report

REPORT ITEM  
September 11, 2023

## Summary of Confirmed and Resolved Petroleum Releases

### Petroleum Release Activity since Last Report – April 20, 2023 to August 22, 2023

Release Status	Activity
Confirmed Releases	6
Releases Resolved (Closed)	12

### Petroleum Release Activity from – January 1, 2023 to August 22, 2023

Release Status	Activity
Confirmed Releases	14
Releases Resolved (Closed)	21

### Summary of All Petroleum Release Activity to August 22, 2023

Total Confirmed Releases	4832
Total Resolved Releases	3932
Total Open Releases	900

## WPs Over \$100,000

☐ ***Roy Stanley Chevrolet, Kalispell***

☐ ***Fac #15-00065 Rel #0473***

***WP#716834474***

- *Cleanup – Excavation*
- *Requested WP Budget \$356,192*
- *Alternatives Reviewed; MNA, Enhanced Bioremediation, additional excavation.*

## WPs Over \$100,000

- ❑ ***Former Main St Conoco, Roundup***
- ❑ ***Facility #33-01083 Rel #0506 WP#716834538***
  - *Cleanup – Excavation and AS/SVE*
  - *Requested Budget \$218,869.94*
  - *Alternatives considered; excavation, excavation with ORC and AS/SVE.*

## WPs Over \$100,000

### ☐ ***Gasamat #563, Helena***

#### ☐ ***Fac #25-04619, Rel #3330, WP#716834701***

- *Follow on, GWM, in-situ injection, well assessment and repairs*
- *Requested budget \$199,279.25*
- *Property is vacant allowing for opportunity to treat petroleum contamination in the area.*
- *Alternatives considered is in-situ injection.*

# **Public Forum**

Next Scheduled Board Meeting  
is  
November 13, 2023