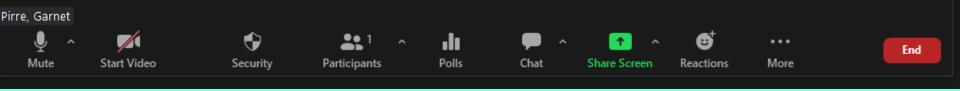
# Petroleum Tank Release Compensation Board

# Meeting

# November 18, 2024

## 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.



## **Election of Officers** Presiding Officer

### **Vice Presiding Officer**

### ARM 17.58.303

The board shall elect a presiding officer and vice-presiding officer for terms of one year each at its first meeting after October 1 of each year.

# **Approval of Proposed Meeting Dates 2025**

Agenda Closed\*

January 15, 2025

March 25, 2025

May 28, 2025

August 27, 2025

October 22, 2025

Packet Mailing

January 22, 2025

April 2, 2025

June 4, 2025

September 3, 2025

October 29, 2025

February 3, 2025

April 14, 2025

**Meeting Date** 

June 16, 2025

**September 15, 2025** 

November 10, 2025

# **Approval of Minutes**

### September 9, 2024, Board Meeting

### •Questions / Comments?

### Eligibility Dispute Former Mahagin's Texaco, Butte Release 6550, Facility 2602182,

May 22, 2024: Form 1R was submitted 3 – 50 Gallon vessels do not meet the definition of a PST < 60 gallons.

Not a Tank = Not Eligible

## ELIGIBILITY RATIFICATION November 18, 2024

Location	Site Name	Facility ID #	DEQ Rel # Release Year	Eligibility Determination – Staff Recommendation Date
Belgrade	Yellowstone Jet Center	1604440 TID 21287	6502 Sept 2022	Reviewed 10/15/24. Recommended Eligible.
Butte	Former Mahagin's Texaco	0032521 TID32521	6550 May 2023	Reviewed 4/23/2024. Recommended Ineligible.
Hamilton	Town Pump Inc Hamilton 1	4109670 26952	6660 Mar 2024	Reviewed 10/23/24. Recommended Eligible.
Helena	Town Pump Helena 8	5613846 TID30528	6658 Mar 2024	Reviewed 10/23/24. Recommended Eligible.
Superior	Town Pump Inc Superior	3108719 TID 25093	6498 Aug 2022	Reviewed 10/23/24. All Petroleum Tanks Recommended Eligible. (Vehicle/Installer Insurance.)
Тгоу	Town Pump Inc Troy	2708722 24241	6641 Nov 2023	Reviewed 10/30/24. Recommended Eligible.

### ACTION ITEM November 18, 2024 CLAIMS FOR REIMBURSEMENTS

Week of	Number of Claims	Funds Reimbursed
9-4-24	18	\$96,683.61
9-11-24	12	\$167,965.43
9-18-24	10	\$101,288.36
10-2-24	12	\$74,925.38
10-9-24	16	\$157,668.98
10-16-24	23	\$105,595.33
10-23-24	20	\$219,430.60
Total	111	\$923,557.69

#### **Denied Claims**

Three claims are denied – #20240603B costs were already reimbursed on previous claim, Claims #20240614A and # 20240819C were withdrawn by consultant.

# CLAIMS OVER \$25,000 ACTION ITEM November 18, 2024

Facility Name Location	Facility- Release ID#	Claim#	Claimed Amount	Adjustments	Penalty	Со-рау	**Estimated Reimbursement
Small Dog Investments Billings	5614111 4310	20240829E	\$39,883.35	\$476.00	-0-	-0-	\$39,407.35
Coulter Automotive Charlo	2404615 6505	20240131A	25,259.80	\$2,219.02	-0-	\$11,520.39	\$11,520.39
Markle's Inc Glasgow	5303161 1026	20240805B	\$25,822.22	\$98.79	-0-	-0-	\$25,723.43
Paws Up Ranch LLC Greenough	3201458 6643	20240701B	\$121,963.09	\$21,540.13	-0-	\$17,500.00	\$82,922.96
Total			\$212,928.46	\$24,333.94	-0-	\$29,020.39	\$159,574.13

\* 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.

Release Response Threshold Discussion

### Paws Up Ranch LLC, Greenough Release 6643, WP 716834842

Release Response Threshold Discussion

### Lockwood Interstate, Billings Release 4416, WP 716834895

### Release Response Threshold Discussion

### **Rindal's Fort Lewis, Lewistown** Release 6268, WP 716834893

### Release Response Threshold Discussion

### Former Roy Davis Station, Valier Release 5263, WP 716834829

Release Response Threshold Discussion

### **Coulter Automotive, Charlo** Release 6505, WP 716834907

Release Response Threshold Discussion

### Superpumper 74, Billings Release 3189, WP 716834924

## **Attorney Report**

#### **REPORT ITEM** November 18, 2024

#### • <u>Other</u>

 Cascade Cnty v. Mont. Petroleum Tank Release Comp. Bd., DA 24-0362 (Mont. Supreme Ct.): Cascade County has filed its opening brief. The Board's response brief is due November 29.

REPORT ITEM November 18, 2024

#### Petroleum Tank Release Compensation Fund Budget Status Report Operating Statement October 31, 2024

	Legislative Approp.	Standard Budget	Rev/Exp through 10/31/2024	Projected Rev/Exp	Total FY25 Projected Rev/Exp	Projected Fiscal Year End Balance
Revenues:						
MDT Fee Revenue Estimate	7,554,283	7,554,283	4,423,372	4,917,194	9,340,566	1,786,283
Estimated STIP interest earnings	10,000	10,000	86,813	226,480	313,293	303,290
Misc Revenue & Settlements	3,000	3,000	0	0	0	(3,00
Total Revenues:	7,567,283	7,567,283	4,510,185	5,143,674	9,653,859	2,086,576
Expenditures: (Includes current year expenses only) Board						
Personal Services*	539,948	539,948	187,798	408,384	596,182	(56,234
Contracted Services	20,000	20,000	0	12,000	12,000	8,00
Operating	317,294	317,294	68,810	120,000	188,810	128,48
Subtotal	877,242	877,242	256,608	540,384	796,992	80,25
DEQ Regulatory						
Personal Services*	1,270,030	1,270,030	464,808	1,000,000	1,464,808	(194,77
Contracted Services	35,000	35,000	7,478	24,000	31,478	3,52
Operating & Transfers	904,799	904,799	152,843	328,000	480,843	423,95
Subtotal_	2,209,829	2,209,829	625,129	1,352,000	1,977,129	232,70
Administrative Budget Remaining						312,95
Claims/Loan						
Regular Claim Payments	4,480,000	4,480,000	429,821	3,200,000	3,629,821	850,17
Accrual - FY25 for use in FY26	770,000	770,000	0	770,000	770,000	
Subtotal	5,250,000	5,250,000	429,821	3,970,000	4,399,821	850,17
Total Expenses:	8,337,071	8,337,071	1,311,558	5,862,384	7,173,942	1,163,12
Increase/(Decrease) of Revenues over Exp as of October 31, 2024			\$3,198,627	(\$718,710)	\$2,479,917	

STIP = Short Term Investment Portfolio

REPORT ITEM November 18, 2024

Cash Flow Analysis - FY25						
	Act	ual		Projected		
July-24	August-24	September-24	October-24	November-24	December-24	
6,727,464.44	6,891,538.08	7,110,446.78	7,334,487.89	7,554,283.27	7,646,502.27	
697,559.00	2,039,153.00	853,626.00	833,034.00	700,457.00	669,601.00	
0.00	27,461.96	30,301.75	29,049.66	28,310.00	28,310.00	
0.00	0.00	0.00	0.00	0.00	0.00	
697,559.00	2,066,614.96	883,927.75	862,083.66	728,767.00	697,911.00	
0.00	22,757.05	217,067.10	189,997.24	400,000.00	400,000.00	
25,491.54	63,245.57	77,442.05	90,428.80	67,548.00	67,548.00	
433,522.18	1,596,464.18	187,640.22	154,181.93	0.00	0.00	
74,471.64	165,239.46	177,737.27	207,680.31	169,000.00	169,000.00	
533,485.36	1,847,706.26	659,886.64	642,288.28	636,548.00	636,548.00	
6,891,538.08	7,110,446.78	7,334,487.89	7,554,283.27	7,646,502.27	7,707,865.27	
	6,727,464.44 697,559.00 0.00 0.00 697,559.00 0.00 25,491.54 433,522.18 74,471.64 533,485.36	Act July-24 August-24 6,727,464.44 6,891,538.08 697,559.00 2,039,153.00 0.00 27,461.96 0.00 27,461.96 0.00 0.00 697,559.00 2,066,614.96 0.00 22,757.05 25,491.54 63,245.57 433,522.18 1,596,464.18 74,471.64 165,239.46 533,485.36 1,847,706.26	Actual       July-24     August-24     September-24       6,727,464.44     6,891,538.08     7,110,446.78       697,559.00     2,039,153.00     853,626.00       0.00     27,461.96     30,301.75       0.00     0.00     0.00       697,559.00     2,066,614.96     883,927.75       0.00     0.00     0.00       697,559.00     2,066,614.96     883,927.75       0.00     22,757.05     217,067.10       25,491.54     63,245.57     77,442.05       433,522.18     1,596,464.18     187,640.22       74,471.64     165,239.46     177,737.27       533,485.36     1,847,706.26     659,886.64	Actual     October-24       July-24     August-24     September-24     October-24       6,727,464.44     6,891,538.08     7,110,446.78     7,334,487.89       697,559.00     2,039,153.00     853,626.00     833,034.00       0.00     27,461.96     30,301.75     29,049.66       0.00     0.00     0.00     0.00       697,559.00     2,066,614.96     883,927.75     862,083.66       0.00     0.00     0.00     0.00       0.00     22,757.05     217,067.10     189,997.24       0.00     22,757.05     217,067.10     189,997.24       0.00     22,757.05     217,067.10     189,997.24       0.00     22,757.05     217,067.10     189,997.24       0.00     22,757.05     217,067.10     189,997.24       0.33,522.18     1,596,464.18     187,640.22     154,181.93       74,471.64     165,239.46     177,737.27     207,680.31       533,485.36     1,847,706.26     659,886.64     642,288.28	Actual     Projected       July-24     August-24     September-24     October-24     November-24       6,727,464.44     6,891,538.08     7,110,446.78     7,334,487.89     7,554,283.27       6,727,464.44     6,891,538.08     7,110,446.78     7,334,487.89     7,554,283.27       697,559.00     2,039,153.00     853,626.00     833,034.00     700,457.00       0.00     27,461.96     30,301.75     29,049.66     28,310.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     2,066,614.96     883,927.75     862,083.66     728,767.00       0.00     22,757.05     217,067.10     189,997.24     400,000.00       25,491.54     63,245.57     77,442.05     90,428.80     67,548.00       433,522.18     1,596,464.18     187,640.22     154,181.93     0.00       74,471.64     165,239.46     177,737.27     207,680.31     169,000.00 <tr< td=""></tr<>	

November 18, 2024

**REPORT ITEM** 

#### Cash Flow Analysis - FY25

	Projected							
	January-25	February-25	March-25	April-25	May-25	June-25		
Beginning Cash Balance	7,707,865.27	7,725,526.27	7,694,942.27	7,661,605.27	7,605,128.27	7,597,190.27		
Revenue								
MDT Revenue (\$.0075/gallon)	625,899.00	577,654.00	574,901.00	551,761.00	600,300.00	616,621.00		
STIP Earnings	28,310.00	28,310.00	28,310.00	28,310.00	28,310.00	28,310.00		
Settlements								
Other Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00		
Total Revenue	654,209.00	605,964.00	603,211.00	580,071.00	628,610.00	644,931.00		
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	169,000.00	169,000.00	169,000.00	169,000.00	169,000.00	169,000.00		
Total Expenditures	636,548.00	636,548.00	636,548.00	636,548.00	636,548.00	636,548.00		
Ending Cash Balance	7,725,526.27	7,694,942.27	7,661,605.27	7,605,128.27	7,597,190.27	7,605,573.27		

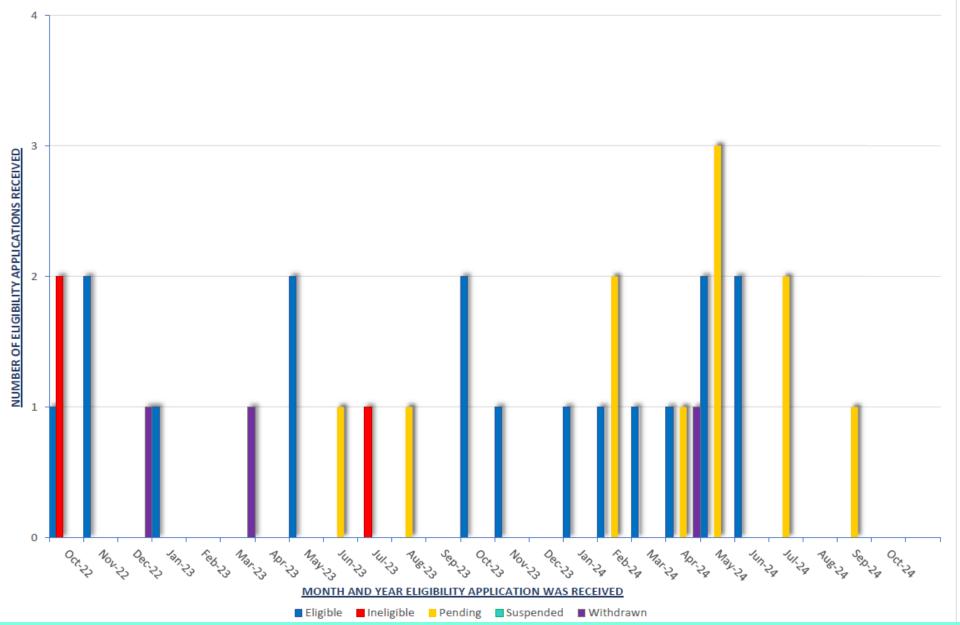
### REPORT ITEM November 18, 2024

EXPENDITURE SUMMARY     EXONG     EXONG <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th><u> </u></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							<u> </u>							
EXPENDITURE SUMMARY     073/24     090/24     090/24     100/24     123/14     010/35     022/26     003/125     040/25     053/125     040/25     057/125     040/25     057/125     040/25     057/125     040/25     057/125     040/25     057/125     040/25     057/125     040/25     057/125     040/25     057/125     040/25     057/125     040/25     057/125     040/25     05/125     05/25		PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	EY25
REVENUE     MDT Fess Stp Earnings 0.00     697,255.00     2.00,115.00     853,045.00     833,044.00     9.00	EXPENDITURE SUMMARY													
Styp:     Earning Miso     Operating View     South														
Styp:     Earning Miso     Operating View     South		697.559.00	2.039.153.00	853,626.00	833.034.00	·		i	, I	, P	i		, I	4.423.372.00
Misic Revenie     0.00						·		i	, I	, P	i		, I	
Total Revenue     697,800     206,614.54     89,327.75     82,080.56     0.00	Misc Revenue	0.00				·		i	·	!	í		!	0.00
Personal Services     44.37.50 0.00     63.95.05 0.00     63.95.05 0.00     107.977     107.957.70 0.00     107.977.70 0.00     107.977.777.70     107.977.777.777.777.777.777.777.777     207.976.31     0.00 <td></td> <td></td> <td>2,066,614.96</td> <td>883,927.75</td> <td>862,083.66</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td>			2,066,614.96	883,927.75	862,083.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contracted Services Operating Subtoral     0.00	BOARD				T	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·					,,	
Contracted Services Operating Subtoral     0.00	Personal Services	24,433.81	45,275.80	48,547.60	69,540.54	·		i	, I	, J	i		, I	187,797.75
CLAIMS     Number of paraming     1097.71     17.987.72     28.984.45     0.088.26     0     0     0     0     0.00						·		i	, I	, J	i		, I	
Subtorial     Subtorial     52,891.56     63,285.57     77,442.05     90,428.80     0.00		1,057.73				·		i	·	/	í		!	
CLAIMS     Regular CV Claim Payments     0.00     22,757.05     217,057.10     195,997.24     0.00     0.0						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal     0.00     277.07.01     97.997.24     0.00 <td></td> <td></td> <td></td> <td></td> <td>T</td> <td></td> <td></td> <td>í]</td> <td></td> <td>,,</td> <td></td> <td></td> <td></td> <td></td>					T			í]		,,				
Subtotal     0.00     277.07     10     199.997.24     0.00		0.00	22,757.05	217,067.10	189,997.24	·]		i	·	!	í		!	429,821.39
Personal Services     66,83.74     1117,26.13     112,26.13     122,35.02     424,80.25       Contracted Services     7,57.29     47,141.52     52,824.26     10,86     0,00	Subtotal	0.00	22,757.05		189,997.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,821.39
Contracted Services     501.41     (565.45)     (10.85) <td>DEQ Regulatory</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>,,</td> <td></td> <td></td> <td></td> <td></td>	DEQ Regulatory				1			· · · · · · · · · · · · · · · · · · ·		,,				
Operating     7.572.90     47.141.92     52.821.81     45.084.91     0     0     0     0.00 </td <td>Personal Services</td> <td>66,898.74</td> <td>117,295.13</td> <td>118,250.39</td> <td>162,363.02</td> <td>·  </td> <td></td> <td>i  </td> <td>, I</td> <td>, J</td> <td>i  </td> <td></td> <td>, I</td> <td>464,808.28</td>	Personal Services	66,898.74	117,295.13	118,250.39	162,363.02	·		i	, I	, J	i		, I	464,808.28
Subtral     74,471.64     165,239.46     177,737.27     207,650.31     0.00	Contracted Services		801.41	6,665.45	10.86	·		i	, I	, J	i		, I	7,477.72
Subtral     74,471.64     165,239.46     177,737.27     207,650.31     0.00	Operating	7,572.90	47,141.92	52,821.43	45,306.43	·		í	·	<i>!</i>	í			
PRIOR YEAR EXPENDITURES     336.34     0     0     0     0     0.00	Subtotal	74,471.64	165,239.46	177,737.27	207,680.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,128.68
PRIOR YEAR EXPENDITURES     336.34     0     0     0     0     0.00														
TOTAL EXPENDITIVES     39:58:84     251:22:06     472:246:03     260:0     0.00			251,242.08	472,246.42	488,106.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Board & DEQ Non-Claim costs     99,93.16     228,485.03     255,173.32     230,103.11     0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><u> </u></td><td></td><td></td><td></td><td></td></t<>										<u> </u>				
Claims Accrual Payments     199,90.16     187,640.22     154,181.33     541,802.33       Guarantee of Reimbursement (A Accruals)     PERIOD ENDING     <				-										
Guarantee of Reimbursement (A Accruals)     PERIOD     PERIOD <td>Board &amp; DEQ Non-Claim costs</td> <td>99,963.18</td> <td>228,485.03</td> <td>255,179.32</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>881,736.64</td>	Board & DEQ Non-Claim costs	99,963.18	228,485.03	255,179.32		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,736.64
PROJECTION SUMMARY     PERIOD ENDING 073124     PERIOD ENDING 083024     PERIOD ENDING 030024     PERIOD ENDING 123124     PERIOD ENDING 123124     PERIOD ENDING 123124     PERIOD ENDING 123124     PERIOD ENDING 0103124     PERIOD ENDING 123124     PERIOD ENDING 123124     PERIOD ENDING 030024     PERIOD ENDING 030124     PERIOD ENDING 030125     PERIOD 030124     PERIOD 030123     PERIOD 030125     PERIOD 030125     PERIOD 030125     PERIOD 030125     PERIOD 030025     PERIOD 030025     PERIOD 030025     PERIOD 030002     PERIOD 030002     PERIOD 030002     PERIOD 030002     PERIOD 030002     PERIOD 030002     PERIOD 030002     PERIOD 030002     PERIOD 0300002   <	Claims Accrual Payments		199,980.18	187,640.22	154,181.93									541,802.33
PROJECTION SUMMARY     ENDING 07/31/24     ENDING 08/31/24     ENDING 08/31/24     ENDING 08/31/24     ENDING 08/31/24     ENDING 08/31/25     ENDING 04/30/25     ENDING 02/31/25     ENDING 04/30/25     ENDING 02/31/25     ENDING 04/30/25     ENDING 02/31/25     ENDING 04/30/25     ENDING 02/31/25     ENDING 04/30/25     ENDING 02/31/25     ENDING														
PROJECTION SUMMARY     07/31/24     08/31/24     09/30/24     10/31/24     11/30/24     12/31/24     01/31/25     02/28/25     03/31/25     04/30/25     05/31/25     04/30/25     05/31/25     04/30/25     05/31/25     04/30/25     05/31/25     04/30/25     TOTALS       REVENUE     MDT Fees Stip Earnings     MDT Fees Stip Earnings     MDT Fees Stip Earnings     10/31/25     02/31/25     04/30/25     57/31/20     60/30/20     28/310.00     1/30/20     28/310.00     1/30/20     28/310.00     1/30/20     28/310.00     1/30/20     1/20/20     0/20/20     28/310.00     1/20/20     0/20/20     0/20/20     0/20/20     0/20/20     0/20/20     0/20/20     0/20/20     0/20/20	Guarantee of Reimbursement (A Accruals)													0.00
REVENUE     MDT Fees Stip Earnings     700,457.00     669,601.00     625,899.00     577,654.00     574,901.00     551,761.00     600,300.00     616,621.00     4,917,194.00       DOARD     28,310.00     228,310.00     228,310.00     228,310.00     228,310.00     1,500.00     1,500.00	Guarantee of Reimbursement (A Accruals)													
MDT Fees Stip Earnings     700,457.00     669,601.00     625,899.00     577,554.00     531,761.00     600,300.00     616,621.00     4,917,194.00       BOARD     0.00     0.00     0.00     0.00     0.00     0.00     577,554.00     53,310.00     28,010.00     28,010.00		ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	FY25
Stip Earnings     28,310.00	PROJECTION SUMMARY	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	FY25
TOTAL REVENUE PROJECTED     0.00     0.00     0.00     0.00     728,767.00     697,911.00     665,263.00     603,211.00     580,071.00     628,610.00     644,331.00     5,143,674.00       BOARD     Personal Services Contracted Services     51,048.00     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     67,548.00     67,548.00     67,548.00     67,548.00     67,548.00     67,548.00     67,54	PROJECTION SUMMARY REVENUE	ENDING	ENDING	ENDING	ENDING	ENDING 11/30/24	ENDING 12/31/24	ENDING 01/31/25	ENDING 02/28/25	ENDING 03/31/25	ENDING 04/30/25	ENDING 05/31/25	ENDING 06/30/25	FY25 TOTALS
BOARD     Personal Services Contracted Services     51,048.00     5	PROJECTION SUMMARY REVENUE MDT Fees	ENDING	ENDING	ENDING	ENDING	ENDING 11/30/24 700,457.00	ENDING 12/31/24 669,601.00	ENDING 01/31/25 625,899.00	ENDING 02/28/25 577,654.00	ENDING 03/31/25 574,901.00	ENDING 04/30/25 551,761.00	ENDING 05/31/25 600,300.00	ENDING 06/30/25 616,621.00	FY25 TOTALS 4,917,194.00
Personal Services Contracted Services Operating     51,048.00     51,000.00     12000.00     12000.00     12000.00     12000.00     12000.00     12000.00     12000.00     12000.00     12000.00     12000.00     12000.00     12000.00     12000.00     12000.00     12000.00     12000.00     12000.00     12000.00     12000	PROJECTION SUMMARY REVENUE MDT Fees Stip Eamings	ENDING 07/31/24	ENDING 08/31/24	ENDING 09/30/24	ENDING 10/31/24	ENDING 11/30/24 700,457.00 28,310.00	ENDING 12/31/24 669,601.00 28,310.00	ENDING 01/31/25 625,899.00 28,310.00	ENDING 02/28/25 577,654.00 28,310.00	ENDING 03/31/25 574,901.00 28,310.00	ENDING 04/30/25 551,761.00 28,310.00	ENDING 05/31/25 600,300.00 28,310.00	ENDING 06/30/25 616,621.00 28,310.00	FY25 TOTALS 4,917,194.00 226,480.00
Contracted Services Operating     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     1,500.00     1,500.00     1,500.00     1,500.00     1,500.00     1,500.00     1,500.00     15,000.00     120,000.00     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     400,000.00     400,000.00     400,000.00     400,000.00     400,000.00     400,000.00     400,000.00     400,0	PROJECTION SUMMARY REVENUE Stip Earnings TOTAL REVENUE PROJECTED	ENDING 07/31/24	ENDING 08/31/24	ENDING 09/30/24	ENDING 10/31/24	ENDING 11/30/24 700,457.00 28,310.00	ENDING 12/31/24 669,601.00 28,310.00	ENDING 01/31/25 625,899.00 28,310.00	ENDING 02/28/25 577,654.00 28,310.00	ENDING 03/31/25 574,901.00 28,310.00	ENDING 04/30/25 551,761.00 28,310.00	ENDING 05/31/25 600,300.00 28,310.00	ENDING 06/30/25 616,621.00 28,310.00	FY25 TOTALS 4,917,194.00 226,480.00
Operating Subtotal     Operating Subtotal     Operating Subtotal     Operating Subtotal     15,000.00     67,548.00	PROJECTION SUMMARY REVENUE MDT Fees Stip Earnings TOTAL REVENUE PROJECTED BOARD	ENDING 07/31/24	ENDING 08/31/24	ENDING 09/30/24	ENDING 10/31/24	ENDING 11/30/24 700,457.00 28,310.00 728,767.00	ENDING 12/31/24 669,601.00 28,310.00 697,911.00	ENDING 01/31/25 625,899.00 28,310.00 654,209.00	ENDING 02/28/25 577,654.00 28,310.00 605,964.00	ENDING 03/31/25 574,901.00 28,310.00 603,211.00	ENDING 04/30/25 551,761.00 28,310.00 580,071.00	ENDING 05/31/25 600,300.00 28,310.00 628,610.00	ENDING 06/30/25 616,621.00 28,310.00 644,931.00	FY25 TOTALS 4,917,194.00 226,480.00 5,143,674.00
Subtotal     0.00     0.00     0.00     0.00     67,548.00	PROJECTION SUMMARY REVENUE MDT Fees Stip Earnings TOTAL REVENUE PROJECTED BOARD Personal Services	ENDING 07/31/24	ENDING 08/31/24	ENDING 09/30/24	ENDING 10/31/24	ENDING 11/30/24 700,457.00 28,310.00 728,767.00 51,048.00	ENDING 12/31/24 669,601.00 28,310.00 697,911.00 51,048.00	ENDING 01/31/25 625,899.00 28,310.00 654,209.00 51,048.00	ENDING 02/28/25 577,654.00 28,310.00 605,964.00 51,048.00	ENDING 03/31/25 574,901.00 28,310.00 603,211.00 51,048.00	ENDING 04/30/25 551,761.00 28,310.00 580,071.00 51,048.00	ENDING 05/31/25 600,300.00 28,310.00 628,610.00 51,048.00	ENDING 06/30/25 616,621.00 28,310.00 644,931.00 51,048.00	FY25 TOTALS 4,917,194.00 226,480.00 5,143,674.00 408,384.00
CLAIMS     Regular CY Claim Payments FYE25 Accrual Subtotal     400,000.00     4	PROJECTION SUMMARY REVENUE MDT Fees Stip Earnings TOTAL REVENUE PROJECTED BOARD Personal Services Contracted Services	ENDING 07/31/24	ENDING 08/31/24	ENDING 09/30/24	ENDING 10/31/24	ENDING 11/30/24 700,457.00 28,310.00 728,767.00 51,048.00 1,500.00	ENDING 12/31/24 669,601.00 28,310.00 697,911.00 51,048.00 1,500.00	ENDING 01/31/25 625,899.00 28,310.00 654,209.00 51,048.00 1,500.00	ENDING 02/28/25 577,654.00 28,310.00 605,964.00 51,048.00 1,500.00	ENDING 03/31/25 574,901.00 28,310.00 603,211.00 51,048.00 1,500.00	ENDING 04/30/25 551,761.00 28,310.00 580,071.00 51,048.00 1,500.00	ENDING 05/31/25 600,300.00 28,310.00 628,610.00 51,048.00 1,500.00	ENDING 06/30/25 616,621.00 28,310.00 644,931.00 51,048.00 1,500.00	FY25 TOTALS 4,917,194.00 226,480.00 5,143,674.00 408,384.00 12,000.00
Regular CY Claim Payments FYE25 Accrual Subtotal     400,000.00     <	PROJECTION SUMMARY REVENUE MDT Fees Stip Eamings TOTAL REVENUE PROJECTED BOARD Personal Services Contracted Services Operating	ENDING 07/31/24 0.00	ENDING 08/31/24 0.00	ENDING 09/30/24 0.00	ENDING 10/31/24 0.00	ENDING 11/30/24 700,457.00 28,310.00 728,767.00 51,048.00 1,500.00 15,000.00	ENDING 12/31/24 669,601.00 28,310.00 697,911.00 51,048.00 1,500.00 15,000.00	ENDING 01/31/25 625,899.00 28,310.00 654,209.00 51,048.00 1,500.00 15,000.00	ENDING 02/28/25 577,654.00 28,310.00 605,964.00 51,048.00 1,500.00 15,000.00	ENDING 03/31/25 574,901.00 28,310.00 603,211.00 51,048.00 1,500.00 15,000.00	ENDING 04/30/25 551,761.00 28,310.00 580,071.00 51,048.00 1,500.00 15,000.00	ENDING 05/31/25 600,300.00 28,310.00 628,610.00 51,048.00 1,500.00 15,000.00	ENDING 06/30/25 616,621.00 28,310.00 644,331.00 51,048.00 1,500.00 15,000.00	FY25 TOTALS 4,917,194.00 226,480.00 5,143,674.00 408,384.00 12,000.00 120,000.00
FYE25 Accrual     T70,000.00     770,000.00     770,000.00     770,000.00     770,000.00     770,000.00     770,000.00     770,000.00     770,000.00     770,000.00     770,000.00     770,000.00     770,000.00     770,000.00     770,000.00     3,070,000.00     3,070,000.00     400,000.00     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     125,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00	PROJECTION SUMMARY REVENUE MDT Fees Stip Eamings TOTAL REVENUE PROJECTED BOARD Personal Services Contracted Services Operating Subtotal	ENDING 07/31/24 0.00	ENDING 08/31/24 0.00	ENDING 09/30/24 0.00	ENDING 10/31/24 0.00	ENDING 11/30/24 700,457.00 28,310.00 728,767.00 51,048.00 1,500.00 15,000.00	ENDING 12/31/24 669,601.00 28,310.00 697,911.00 51,048.00 1,500.00 15,000.00	ENDING 01/31/25 625,899.00 28,310.00 654,209.00 51,048.00 1,500.00 15,000.00	ENDING 02/28/25 577,654.00 28,310.00 605,964.00 51,048.00 1,500.00 15,000.00	ENDING 03/31/25 574,901.00 28,310.00 603,211.00 51,048.00 1,500.00 15,000.00	ENDING 04/30/25 551,761.00 28,310.00 580,071.00 51,048.00 1,500.00 15,000.00	ENDING 05/31/25 600,300.00 28,310.00 628,610.00 51,048.00 1,500.00 15,000.00	ENDING 06/30/25 616,621.00 28,310.00 644,331.00 51,048.00 1,500.00 15,000.00	FY25 TOTALS 4,917,194.00 226,480.00 5,143,674.00 408,384.00 12,000.00 120,000.00
Subtotal     0.00     0.00     0.00     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     3,970,000.00       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     3,000	PROJECTION SUMMARY REVENUE MDT Fees Stip Earnings TOTAL REVENUE PROJECTED BOARD Personal Services Contracted Services Operating Subtotal	ENDING 07/31/24 0.00	ENDING 08/31/24 0.00	ENDING 09/30/24 0.00	ENDING 10/31/24 0.00	ENDING 11/30/24 700,457.00 28,310.00 728,767.00 51,048.00 1,500.00 15,000.00 67,548.00	ENDING 12/31/24 669,601.00 28,310.00 697,911.00 51,048.00 1,500.00 15,000.00 67,548.00	ENDING 01/31/25 625,899.00 28,310.00 654,209.00 51,048.00 1,500.00 15,000.00 67,548.00	ENDING 02/28/25 577,654.00 28,310.00 605,364.00 51,048.00 1,500.00 15,000.00 67,548.00	ENDING 03/31/25 574,901.00 28,310.00 603,211.00 51,048.00 1,500.00 15,000.00 67,548.00	ENDING 04/30/25 551,761.00 28,310.00 580,071.00 51,048.00 1,500.00 15,000.00 67,548.00	ENDING 05/31/25 600,300.00 28,310.00 628,610.00 51,048.00 1,500.00 15,000.00 67,548.00	ENDING 06/30/25 616,621.00 28,310.00 644,931.00 51,048.00 1,500.00 15,000.00 67,548.00	FY25 TOTALS 4,917,194.00 226,480.00 5,143,674.00 408,384.00 12,000.00 120,000.00 540,384.00
DEQ Regulatory     Personal Services     125,000.00	PROJECTION SUMMARY REVENUE MDT Fees Stip Earnings TOTAL REVENUE PROJECTED BOARD Personal Services Contracted Services Operating Subtotal CLAIMS Regular CY Claim Payments	ENDING 07/31/24 0.00	ENDING 08/31/24 0.00	ENDING 09/30/24 0.00	ENDING 10/31/24 0.00	ENDING 11/30/24 700,457.00 28,310.00 728,767.00 51,048.00 1,500.00 15,000.00 67,548.00	ENDING 12/31/24 669,601.00 28,310.00 697,911.00 51,048.00 1,500.00 15,000.00 67,548.00	ENDING 01/31/25 625,899.00 28,310.00 654,209.00 51,048.00 1,500.00 15,000.00 67,548.00	ENDING 02/28/25 577,654.00 28,310.00 605,364.00 51,048.00 1,500.00 15,000.00 67,548.00	ENDING 03/31/25 574,901.00 28,310.00 603,211.00 51,048.00 1,500.00 15,000.00 67,548.00	ENDING 04/30/25 551,761.00 28,310.00 580,071.00 51,048.00 1,500.00 15,000.00 67,548.00	ENDING 05/31/25 600,300.00 28,310.00 628,610.00 51,048.00 1,500.00 15,000.00 67,548.00	ENDING 06/30/25 616,621.00 28,310.00 644,931.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00	FY25 TOTALS 4,917,194.00 225,480.00 5,143,674.00 408,384.00 12,000.00 540,384.00 3,200,000.00
Personal Services Contracted Services     125,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     41,000.00     41,000.00     41,000.00     41,000.00     41,000.00     41,000.00     41,000.00     41,000.00     41,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00 <td>PROJECTION SUMMARY REVENUE MDT Fees Stip Earnings TOTAL REVENUE PROJECTED BOARD Personal Services Contracted Services Operating Subtotal CLAIMS Regular CY Claim Payments FYE25 Accrual</td> <td>ENDING 07/31/24 0.00</td> <td>ENDING 08/31/24 0.00</td> <td>ENDING 05/30/24 0.00</td> <td>ENDING 10/31/24 0.00</td> <td>ENDING 11/30/24 700,457.00 28,310.00 728,767.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00</td> <td>ENDING 12/31/24 669,601.00 28,310.00 697,911.00 51,048.00 15,000.00 67,548.00 400,000.00</td> <td>ENDING 01/31/25 625,899.00 28,310.00 654,203.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00</td> <td>ENDING 02/28/25 577,654.00 28,310.00 605,964.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00</td> <td>ENDING 03/31/25 574,901.00 28,310.00 603,211.00 51,048.00 15,000.00 67,548.00 400,000.00</td> <td>ENDING 04/30/25 551,761.00 28,310.00 580,071.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00</td> <td>ENDING 05/31/25 600,300.00 28,310.00 628,610.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00</td> <td>ENDING 06/30/25 616,621.00 28,310.00 644,331.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 770,000.00</td> <td>FY25 TOTALS 4,917,194.00 226,480.00 5,143,674.00 408,384.00 12,000.00 120,000.00 540,384.00 3,200,000.00 770,000.00</td>	PROJECTION SUMMARY REVENUE MDT Fees Stip Earnings TOTAL REVENUE PROJECTED BOARD Personal Services Contracted Services Operating Subtotal CLAIMS Regular CY Claim Payments FYE25 Accrual	ENDING 07/31/24 0.00	ENDING 08/31/24 0.00	ENDING 05/30/24 0.00	ENDING 10/31/24 0.00	ENDING 11/30/24 700,457.00 28,310.00 728,767.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00	ENDING 12/31/24 669,601.00 28,310.00 697,911.00 51,048.00 15,000.00 67,548.00 400,000.00	ENDING 01/31/25 625,899.00 28,310.00 654,203.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00	ENDING 02/28/25 577,654.00 28,310.00 605,964.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00	ENDING 03/31/25 574,901.00 28,310.00 603,211.00 51,048.00 15,000.00 67,548.00 400,000.00	ENDING 04/30/25 551,761.00 28,310.00 580,071.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00	ENDING 05/31/25 600,300.00 28,310.00 628,610.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00	ENDING 06/30/25 616,621.00 28,310.00 644,331.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 770,000.00	FY25 TOTALS 4,917,194.00 226,480.00 5,143,674.00 408,384.00 12,000.00 120,000.00 540,384.00 3,200,000.00 770,000.00
Personal Services Contracted Services     125,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     3,000.00     41,000.00     41,000.00     41,000.00     41,000.00     41,000.00     41,000.00     41,000.00     41,000.00     41,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00     328,000.00 <td>PROJECTION SUMMARY REVENUE MDT Fees Stip Earnings TOTAL REVENUE PROJECTED BOARD Personal Services Contracted Services Operating Subtotal CLAIMS Regular CY Claim Payments FYE25 Accrual</td> <td>ENDING 07/31/24 0.00</td> <td>ENDING 08/31/24 0.00</td> <td>ENDING 05/30/24 0.00</td> <td>ENDING 10/31/24 0.00</td> <td>ENDING 11/30/24 700,457.00 28,310.00 728,767.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00</td> <td>ENDING 12/31/24 669,601.00 28,310.00 697,911.00 51,048.00 15,000.00 67,548.00 400,000.00</td> <td>ENDING 01/31/25 625,899.00 28,310.00 654,203.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00</td> <td>ENDING 02/28/25 577,654.00 28,310.00 605,964.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00</td> <td>ENDING 03/31/25 574,901.00 28,310.00 603,211.00 51,048.00 15,000.00 67,548.00 400,000.00</td> <td>ENDING 04/30/25 551,761.00 28,310.00 580,071.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00</td> <td>ENDING 05/31/25 600,300.00 28,310.00 628,610.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00</td> <td>ENDING 06/30/25 616,621.00 28,310.00 644,331.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 770,000.00</td> <td>FY25 TOTALS 4,917,194.00 226,480.00 5,143,674.00 408,384.00 12,000.00 120,000.00 540,384.00 3,200,000.00 770,000.00</td>	PROJECTION SUMMARY REVENUE MDT Fees Stip Earnings TOTAL REVENUE PROJECTED BOARD Personal Services Contracted Services Operating Subtotal CLAIMS Regular CY Claim Payments FYE25 Accrual	ENDING 07/31/24 0.00	ENDING 08/31/24 0.00	ENDING 05/30/24 0.00	ENDING 10/31/24 0.00	ENDING 11/30/24 700,457.00 28,310.00 728,767.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00	ENDING 12/31/24 669,601.00 28,310.00 697,911.00 51,048.00 15,000.00 67,548.00 400,000.00	ENDING 01/31/25 625,899.00 28,310.00 654,203.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00	ENDING 02/28/25 577,654.00 28,310.00 605,964.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00	ENDING 03/31/25 574,901.00 28,310.00 603,211.00 51,048.00 15,000.00 67,548.00 400,000.00	ENDING 04/30/25 551,761.00 28,310.00 580,071.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00	ENDING 05/31/25 600,300.00 28,310.00 628,610.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00	ENDING 06/30/25 616,621.00 28,310.00 644,331.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 770,000.00	FY25 TOTALS 4,917,194.00 226,480.00 5,143,674.00 408,384.00 12,000.00 120,000.00 540,384.00 3,200,000.00 770,000.00
Contracted Services     3,000.00     41,000.00	PROJECTION SUMMARY REVENUE MDT Fees Stip Earnings TOTAL REVENUE PROJECTED BOARD Personal Services Contracted Services Operating Subtotal CLAIMS Regular CY Claim Payments FYE25 Accrual Subtotal	ENDING 07/31/24 0.00	ENDING 08/31/24 0.00	ENDING 05/30/24 0.00	ENDING 10/31/24 0.00	ENDING 11/30/24 700,457.00 28,310.00 728,767.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00	ENDING 12/31/24 669,601.00 28,310.00 697,911.00 51,048.00 15,000.00 67,548.00 400,000.00	ENDING 01/31/25 625,899.00 28,310.00 654,203.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00	ENDING 02/28/25 577,654.00 28,310.00 605,964.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00	ENDING 03/31/25 574,901.00 28,310.00 603,211.00 51,048.00 15,000.00 67,548.00 400,000.00	ENDING 04/30/25 551,761.00 28,310.00 580,071.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00	ENDING 05/31/25 600,300.00 28,310.00 628,610.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00	ENDING 06/30/25 616,621.00 28,310.00 644,331.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 770,000.00	FY25 TOTALS 4,917,194.00 226,480.00 5,143,674.00 408,384.00 12,000.00 120,000.00 540,384.00 3,200,000.00 770,000.00
Operating     41,000.00 <t< td=""><td>PROJECTION SUMMARY REVENUE MDT Fees Stip Earnings TOTAL REVENUE PROJECTED BOARD Personal Services Contracted Services Operating Subtotal CLAIMS Regular CY Claim Payments FYE25 Accrual Subtotal DEQ Regulatory</td><td>ENDING 07/31/24 0.00</td><td>ENDING 08/31/24 0.00</td><td>ENDING 05/30/24 0.00</td><td>ENDING 10/31/24 0.00</td><td>ENDING 11/30/24 700,457.00 28,310.00 728,767.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00</td><td>ENDING 12/31/24 669,601.00 28,310.00 697,911.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00</td><td>ENDING 01/31/25 625,899.00 28,310.00 654,209.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00</td><td>ENDING 02/28/25 577,654.00 28,310.00 605,964.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00</td><td>ENDING 03/31/25 574,901.00 28,310.00 603,211.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00</td><td>ENDING 04/30/25 551,761.00 28,310.00 580,071.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00</td><td>ENDING 05/31/25 600,300.00 28,310.00 628,610.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00</td><td>ENDING 06/30/25 616,621.00 28,310.00 644,931.00 1,500.00 1,500.00 67,548.00 400,000.00 770,000.00 1,170,000.00</td><td>FY25 TOTALS 4,917,194.00 226,480.00 5,143,674.00 408,384.00 12,000.00 120,000.00 540,384.00 3,200,000.00 770,000.00 3,970,000.00</td></t<>	PROJECTION SUMMARY REVENUE MDT Fees Stip Earnings TOTAL REVENUE PROJECTED BOARD Personal Services Contracted Services Operating Subtotal CLAIMS Regular CY Claim Payments FYE25 Accrual Subtotal DEQ Regulatory	ENDING 07/31/24 0.00	ENDING 08/31/24 0.00	ENDING 05/30/24 0.00	ENDING 10/31/24 0.00	ENDING 11/30/24 700,457.00 28,310.00 728,767.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00	ENDING 12/31/24 669,601.00 28,310.00 697,911.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00	ENDING 01/31/25 625,899.00 28,310.00 654,209.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00	ENDING 02/28/25 577,654.00 28,310.00 605,964.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00	ENDING 03/31/25 574,901.00 28,310.00 603,211.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00	ENDING 04/30/25 551,761.00 28,310.00 580,071.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00	ENDING 05/31/25 600,300.00 28,310.00 628,610.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00	ENDING 06/30/25 616,621.00 28,310.00 644,931.00 1,500.00 1,500.00 67,548.00 400,000.00 770,000.00 1,170,000.00	FY25 TOTALS 4,917,194.00 226,480.00 5,143,674.00 408,384.00 12,000.00 120,000.00 540,384.00 3,200,000.00 770,000.00 3,970,000.00
Subtotal 0.00 0.00 0.00 0.00 169,000.00 169,000.00 169,000.00 169,000.00 169,000.00 169,000.00 169,000.00 169,000.00 169,000.00 1,352,000.00	PROJECTION SUMMARY REVENUE MDT Fees Stip Eamings TOTAL REVENUE PROJECTED BOARD Personal Services Contracted Services Operating Subtotal CLAIMS Regular CY Claim Payments FYE25 Accrual Subtotal DEQ Regulatory Personal Services	ENDING 07/31/24 0.00	ENDING 08/31/24 0.00	ENDING 05/30/24 0.00	ENDING 10/31/24 0.00	ENDING 11/30/24 700,457.00 28,310.00 728,767.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00	ENDING 12/31/24 669,601.00 28,310.00 697,911.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00	ENDING 01/31/25 625,899.00 28,310.00 654,209.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00	ENDING 02/28/25 577,654.00 28,310.00 605,964.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00	ENDING 03/31/25 574,901.00 28,310.00 603,211.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00	ENDING 04/30/25 551,761.00 28,310.00 580,071.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00	ENDING 05/31/25 600,300.00 28,310.00 628,610.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00	ENDING 06/30/25 616,621.00 28,310.00 644,331.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 770,000.00 1,170,000.00	FY25 TOTALS 4,917,194.00 226,480.00 5,143,674.00 408,384.00 12,000.00 120,000.00 540,384.00 3,200,000.00 3,970,000.00 1,000,000.00
	PROJECTION SUMMARY REVENUE MDT Fees Stip Eamings TOTAL REVENUE PROJECTED BOARD Personal Services Contracted Services Operating Subtotal CLAIMS Regular CY Claim Payments FYE25 Accrual Subtotal DEQ Regulatory Personal Services Contracted Services	ENDING 07/31/24 0.00	ENDING 08/31/24 0.00	ENDING 05/30/24 0.00	ENDING 10/31/24 0.00	ENDING 11/30/24 700,457.00 28,310.00 728,767.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00	ENDING 12/31/24 669,601.00 28,310.00 697,911.00 51,048.00 15,000.00 15,000.00 67,548.00 400,000.00 400,000.00	ENDING 01/31/25 625,899.00 28,310.00 654,209.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00	ENDING 02/28/25 577,654.00 28,310.00 605,964.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00	ENDING 03/31/25 574,901.00 28,310.00 603,211.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00	ENDING 04/30/25 551,761.00 28,310.00 580,071.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00	ENDING 05/31/25 600,300.00 28,310.00 628,610.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00	ENDING 06/30/25 616,621.00 28,310.00 644,931.00 1,500.00 15,000.00 67,548.00 400,000.00 770,000.00 1,170,000.00 1,170,000.00 3,000.00	FY25 TOTALS 4,917,194.00 225,480.00 5,143,674.00 408,384.00 12,000.00 120,000.00 540,384.00 3,200,000.00 770,000.00 3,970,000.00 1,000,000.00 24,000.00
PROJECTION TOTALS 0.00 0.00 0.00 0.00 636,548.00 636,548.00 636,548.00 636,548.00 636,548.00 636,548.00 636,548.00 636,548.00 1,406,548.00 5,862,384.00	PROJECTION SUMMARY REVENUE MDT Fees Stip Earnings TOTAL REVENUE PROJECTED BOARD Personal Services Contracted Services Operating Subtotal CLAIMS Regular CY Claim Payments FYE25 Accrual Subtotal DEQ Regulatory Personal Services Contracted Services Operating Operating	ENDING 07/31/24 0.00 0.00	ENDING 08/31/24 0.00 0.00	ENDING 05/30/24 0.00 0.00	ENDING 10/31/24 0.00 0.00	ENDING 11/30/24 700,457.00 28,310.00 728,767.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00 41,000.00	ENDING 12/31/24 669,601.00 28,310.00 697,911.00 51,048.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00 41,000.00	ENDING 01/31/25 625,899.00 28,310.00 654,209.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00 41,000.00	ENDING 02/28/25 577,654.00 28,310.00 605,364.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00 41,000.00	ENDING 03/31/25 574,901.00 28,310.00 603,211.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00 41,000.00	ENDING 04/30/25 551,761.00 28,310.00 580,071.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00 41,000.00	ENDING 05/31/25 600,300.00 28,310.00 628,610.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00 41,000.00	ENDING 06/30/25 616,621.00 28,310.00 644,331.00 1,500.00 15,000.00 67,548.00 400,000.00 770,000.00 1,170,000.00 1,170,000.00 1,170,000.00 3,000.00 41,000.00	FY25 TOTALS 4,917,194.00 226,480.00 5,143,674.00 408,384.00 12,000.00 120,000.00 540,384.00 3,200,000.00 770,000.00 3,970,000.00 1,000,000.00 24,000.00 328,000.00
	PROJECTION SUMMARY REVENUE MDT Fees Stip Earnings TOTAL REVENUE PROJECTED BOARD Personal Services Contracted Services Operating Subtotal CLAIMS Regular CY Claim Payments FYE25 Accrual Subtotal DEQ Regulatory Personal Services Contracted Services Operating Operating	ENDING 07/31/24 0.00 0.00	ENDING 08/31/24 0.00 0.00	ENDING 05/30/24 0.00 0.00	ENDING 10/31/24 0.00 0.00	ENDING 11/30/24 700,457.00 28,310.00 728,767.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00 41,000.00	ENDING 12/31/24 669,601.00 28,310.00 697,911.00 51,048.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00 41,000.00	ENDING 01/31/25 625,899.00 28,310.00 654,209.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00 41,000.00	ENDING 02/28/25 577,654.00 28,310.00 605,364.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00 41,000.00	ENDING 03/31/25 574,901.00 28,310.00 603,211.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00 41,000.00	ENDING 04/30/25 551,761.00 28,310.00 580,071.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00 41,000.00	ENDING 05/31/25 600,300.00 28,310.00 628,610.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00 41,000.00	ENDING 06/30/25 616,621.00 28,310.00 644,331.00 1,500.00 15,000.00 67,548.00 400,000.00 770,000.00 1,170,000.00 1,170,000.00 1,170,000.00 3,000.00 41,000.00	FY25 TOTALS 4,917,194.00 226,480.00 5,143,674.00 408,384.00 12,000.00 120,000.00 540,384.00 3,200,000.00 770,000.00 3,970,000.00 1,000,000.00 24,000.00 328,000.00
	PROJECTION SUMMARY REVENUE MDT Fees Stip Earnings TOTAL REVENUE PROJECTED BOARD Personal Services Contracted Services Operating Subtotal CLAIMS Regular CY Claim Payments FYE25 Accrual Subtotal DEQ Regulatory Personal Services Contracted Services Contracted Services Contracted Services Contracted Services Operating Subtotal	ENDING 07/31/24 0.00 0.00 0.00	ENDING 08/31/24 0.00 0.00	ENDING 09/30/24 0.00 0.00 0.00	ENDING 10/31/24 0.00 0.00 0.00	ENDING 11/30/24 700,457.00 28,310.00 728,767.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00 41,000.00 169,000.00	ENDING 12/31/24 669,601.00 28,310.00 697,911.00 51,048.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00 41,000.00 169,000.00	ENDING 01/31/25 625,899.00 654,209.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00 41,000.00 169,000.00	ENDING 02/28/25 577,654.00 28,310.00 605,964.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00 41,000.00 169,000.00	ENDING 03/31/25 574,901.00 28,310.00 903,211.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00 41,000.00 169,000.00	ENDING 04/30/25 551,761.00 28,310.00 580,071.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00 41,000.00 169,000.00	ENDING 05/31/25 600,300.00 28,310.00 51,048.00 1,500.00 15,000.00 67,548.00 400,000.00 400,000.00 125,000.00 3,000.00 41,000.00 169,000.00	ENDING 06/30/25 616,621.00 28,310.00 644,931.00 1,500.00 1,500.00 67,548.00 400,000.00 770,000.00 1,170,000.00 1,170,000.00 1,170,000.00 1,170,000.00 1,170,000.00 1,169,000.00	FY25 TOTALS 4,917,194.00 226,480.00 5,143,674.00 408,384.00 12,000.00 540,384.00 3,200,000.00 3,970,000.00 3,970,000.00 24,000.00 328,000.00 1,352,000.00

STIP = Short Term Investment Portfolio

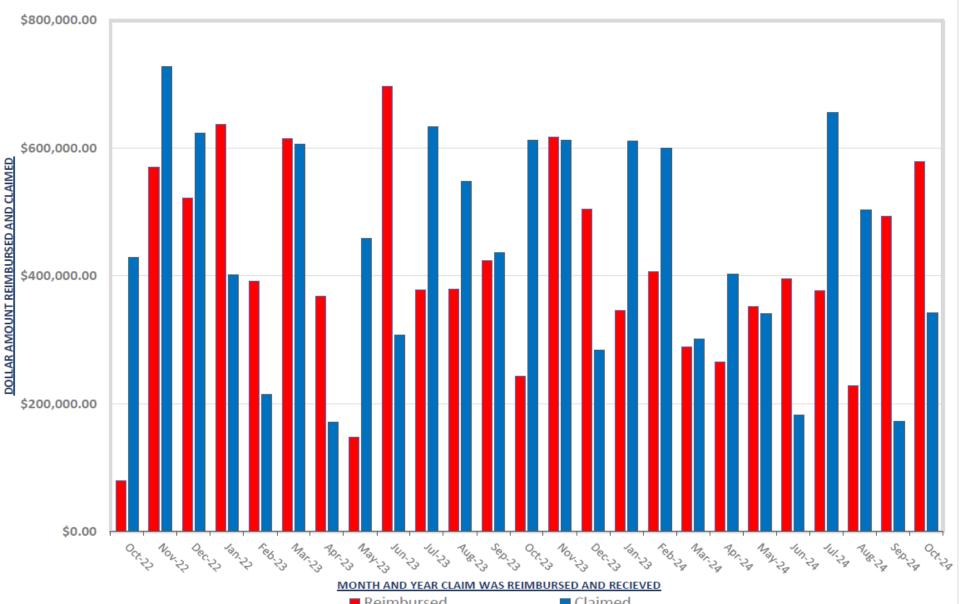
## Board Staff Report November 18, 2024

Board Staff Eligibility Graph



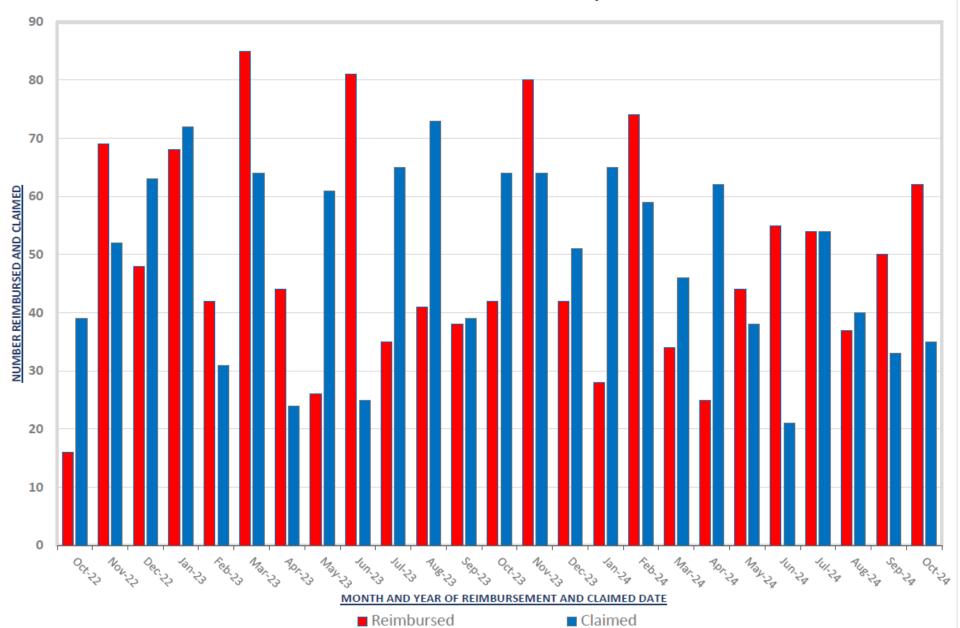
## Board Staff Report REPORT ITEM November 18, 2024

#### **Board Staff Claim Value Graph**



## Board Staff Report November 18, 2024

**Board Staff Claim Count Graph** 



### Board Staff Report Activity Status Report November 18, 2024 Through October 2024

Reporting Category	Status
Amount of Fund balance in Petroleum Tank Release Cleanup Fund	\$7,554,283.27
Portion of the Fund balance that is allocated or encumbered	\$7,504,934.87
Encumbrance is based on DEQ requesting and approving Work Plans and Board staff setting aside money for those WPs through an "obligation" process.	
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	31 days
Average processing days for non-suspended claims in past 12 months	50 days

## PTCS Report

REPORT ITEM November 18, 2024

#### Summary of Confirmed and Resolved Petroleum Releases

New Petroleum Release Activity August 23, 2024 – November 4, 2024

Release Status	Activity
Suspect Releases	7
Confirmed Releases	4
Resolved Releases	5

#### Summary of All Petroleum Release Activity through November 4, 2024

Release Status	Activity
Total Confirmed	4841
Total Resolved	3945
Total Open	907

#### Summary (Current) of Petroleum Releases Managed by PTCS

Release Status	Activity
Total Open	854
Total PTRCB Eligible	576
*Other	278

\*Other - Ineligible, Pending, Withdrawn, Suspended, Not Applied

## WPs Over \$100,000

## Sinclair Retail 25009, Helena

(1889 Coffee House) Given Science (1889 Coffee House) Given Science (1889 Coffee House) (1889 Coffee House)

□ WP #716834884, PetroFix injection

**Estimated Costs \$187,717.10** 

## WPs Over \$100,000

**General Frmr Roy Stanley, Kalispell Given States Fractility #15-00065, Rel #473 WP** #716834474, Supplemental Cleanup – expanded excavation, landfarm, backfill, compaction, soil sampling, GWM and reporting. **Estimated Costs \$123,295.38** 

### **Public Forum**

## Next Scheduled Board Meeting is February 3, 2025