

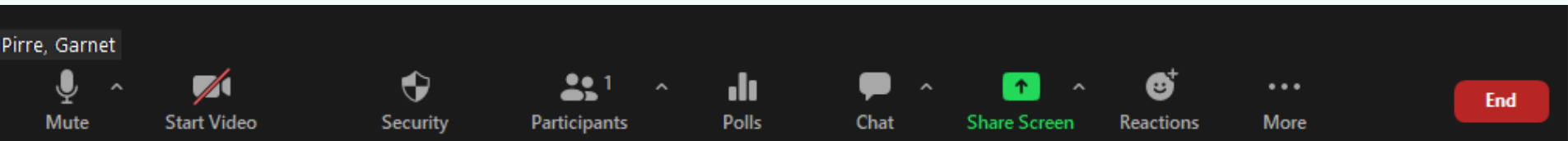
# **Petroleum Tank Release Compensation Board**

## **Meeting**

### **September 9, 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.



# **Approval of Minutes**

**June 17, 2024, Board Meeting**

**•Questions / Comments?**

# **Approval of Minutes**

**July 23, 2024, Cascade County Mediation**

**•Questions / Comments?**

# Claim Adjustment Dispute

Claim #20240304A, Release 4957, **Packy's, Malta**

- Work requested, approved and performed were outside of original Board agreement at April 9, 2018, Board meeting.
- Adjustments follow the agreement made between the Department and the Board.
- Failure on the Part of the Department and the consultant to honor the agreement.

# ELIGIBILITY RATIFICATION

**ACTION ITEM**  
**September 9, 2024**

| Location         | Site Name                                  | Facility ID #        | DEQ Rel #<br>Release Year | Eligibility Determination –<br>Staff Recommendation Date  |
|------------------|--|----------------------|---------------------------|---|
| Billings         | FedEx Ground                               | 6015209<br>TID30929  | Voluntary<br>Registration | Reviewed 5/21/2024.<br>Two (2) UST Diesel tanks recommended Potentially Eligible. One (1) DEF tank, two (2) bio-diesel tanks are not eligible for funding and one (1) AST Diesel tank potentially eligible if in compliance with AST checklist. |
| Butte            | Town Pump Inc<br>Butte 8                   | 4708686<br>28457     | 6541<br>Mar 2023          | Reviewed 8/9/24.<br>Recommended Eligible.   |
| Chester          | AG Air Inc                                 | 2602182<br>TID 23979 | 6281<br>Apr 2021          | Reviewed 4/2/2024.<br>Recommended Eligible with 0% reimbursement.   |
| Gallatin Gateway | Caseys Corner 6                            | 1606923<br>TID 21410 | 6292<br>Jan 2021          | Reviewed 8/16/24.<br>Recommended Eligible.  |
| Chinook          | Town Pump<br>Chinook                       | 0308688<br>TID 17932 | 5339<br>Jun 2019          | Reviewed 7/23/24.<br>Recommended Eligible.  |
| Great Falls      | Loaf ‘N Jug 767                            | 0705776<br>TID18585  | 6259<br>Aug 2020          | Reviewed 7/17/24<br>Recommended Eligible.   |
| Scobey           | Cromwell’s<br>Convenience and<br>Petroleum | 1001223<br>TID 19533 | 6662<br>May 2024          | Reviewed 8/13/24.<br>Recommended Eligible.  |
| Whitehall        | Town Pump Inc<br>Whitehall                 | 2203645<br>TID 22528 | 6639<br>Nov 2023          | Reviewed 8/9/24.<br>Recommended Eligible.   |

# WEEKLY AND DENIED CLAIMS FOR REIMBURSEMENTS

**ACTION ITEM**  
September 9, 2024

| WEEKLY CLAIM REIMBURSEMENTS<br>September 9, 2024, BOARD MEETING |                  |                     |
|---|------------------|---------------------|
| Week of   | Number of Claims | Funds Reimbursed    |
| 6-5-24  | 24               | \$139,329.96        |
| 6-19-24   | 24               | \$98,928.96         |
| 6-26-24   | 7                | \$150,406.54        |
| 7-17-24   | 28               | \$203,956.68        |
| 7-24-24   | 22               | \$86,631.03         |
| 7-31-24   | 11               | \$36,342.96         |
| 8-7-24  | 18               | \$148,577.63        |
| 8-14-24   | 12               | \$55,252.64         |
| <b>Total</b>  | <b>146</b>       | <b>\$919,426.40</b> |

### Denied Claims

Three claims are denied – #20240528G costs were already reimbursed on previous claim, #20240122E exceeded allowed budgets and established standards, #20240529A was withdrawn by consultant.

**ACTION ITEM**  
**September 9, 2024**

# CLAIMS OVER \$25,000

| Facility Name<br>Location               | Facility-<br>Release<br>ID# | Claim#    | Claimed<br>Amount | Adjustments | Penalty    | Co-pay      | **Estimated<br>Reimbursement |
|---|-----------------------------|-----------|-------------------|-------------|------------|-------------|------------------------------|
| Rocker Flying J<br>Butte                | 4709893<br>3374             | 20240306B | \$87,636.95       | \$10,191.56 | \$7,744.53 | -0-         | \$69,700.86                  |
| Pacific Coast Supply LLC<br>Great Falls | 706130<br>1054              | 20240604A | \$56,863.75       | \$860.10    | -0-        | \$17,500.00 | \$38,503.65                  |
| Pete's Northside Garage<br>Shelby       | 5104477<br>3427             | 20240422A | \$36,752.64       | \$5,065.56  | -0-        | -0-         | \$31,687.08                  |
| <b>Total</b>                            |                             |           | \$181,253.34      | \$16,117.22 | \$7,744.53 | \$17,500.00 | \$139,891.59                 |

\* 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

## **Former Dodson Conoco, Dodson**

Release 3912,  
WP 716834856

Release expected to exceed \$100K in costs.

# Release Response Threshold Discussion

## **Fastlane C Store, Laurel**

Release 138,  
WP 716834816

Release expected to exceed \$100K in costs.

## Release Response Threshold Discussion

### **Chevron Gas/Bulk Plant, Miles City**

Release 3855,  
WP 716834743

Release expected to exceed \$100K in costs.

# Release Response Threshold Discussion

**Hardin Auto Co, Hardin**

Release 253,

WP 716834873

Release expected to exceed \$100K in costs.

# Release Response Threshold Discussion

## **Former Bob's Tire, Fairview**

Release 3053,  
WP 716834882

Release expected to exceed \$100K in costs.

# Release Response Threshold Discussion

## **Taylor Bulk Plant, Sunburst**

Release 3797,  
WP 716834837

Release expected to exceed \$100K in costs.

Release Response Threshold Discussion  
and Work Plan Over \$100K Briefing  
**Former Pelican Oil Bulk Plant,  
Billings**

Release 3799,  
WP 716834820, Well install, Injections  
in soil and water, GWM,  
Estimated costs of \$121,465.13

# **Proposed Board Meeting Dates 2025**

Please review for potential conflicts and let the Presiding Officer or Executive Director know.

The meeting dates and officer elections will be ratified at the November 18, 2024, meeting.



# Attorney Report

REPORT ITEM  
September 9, 2024

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- Other

- *Cascade Cnty v. Mont. Petroleum Tank Release Comp. Bd.*, DA 24-0362 (Mont. Supreme Ct.): The parties participated in mediation on July 30 with Mike Lilly serving as mediator. The case did not settle. Cascade County moved for and was granted an extension to file its opening brief, which is now due August 30, 2024. Cascade County has indicated that it will seek a second 30-day extension, which would make its opening brief due September 29, 2024.
- *Rocky Mountain Beauty Supply Inc. v. Guidoni*, DC-24-105 (Mont. 2nd Jud. Dist): Board Director Terry Wadsworth was subpoenaed for a deposition in a case involving a dispute over a contaminated site to which the Board is *not* a party. Board Attorney Aislinn Brown defended the deposition.

# Fiscal Report

REPORT ITEM  
September 9, 2024

Petroleum Tank Release Compensation Fund  
Budget Status Report  
Operating Statement  
June 30, 2024

|   | Legislative<br>Approp. | Standard<br>Budget | Rev/Exp<br>through<br>6/30/2024 | Projected<br>Rev/Exp | Total FY24<br>Projected<br>Rev/Exp | Projected<br>Fiscal Year End<br>Balance |
|---|------------------------|--------------------|---------------------------------|----------------------|------------------------------------|---|
| <b>Revenues:</b>  |                        |                    |                                 |                      |                                    |   |
| MDT Fee Revenue Estimate  | 8,436,524              | 8,436,524          | 7,863,351                       | 0                    | 7,863,351                          | (573,173)                               |
| Estimated STIP Interest earnings  | 10,000                 | 10,000             | 339,723                         | 0                    | 339,723                            | 329,723                                 |
| 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>8,203,074</b>                | <b>0</b>             | <b>8,203,074</b>                   | <b>(248,450)</b>                        |
| <b>Expenditures:</b>  |                        |                    |                                 |                      |                                    |   |
| <i>(Includes current year expenses only)</i>                            |                        |                    |                                 |                      |                                    |   |
| <b>Board</b>  |                        |                    |                                 |                      |                                    |   |
| Personal Services*  | 539,948                | 539,948            | 545,749                         | 0                    | 545,749                            | (5,801)                                 |
| Contracted Services   | 20,000                 | 20,000             | 9,307                           | 0                    | 9,307                              | 10,693                                  |
| Operating   | 317,294                | 317,294            | 210,121                         | 0                    | 210,121                            | 107,173                                 |
| Subtotal  | 877,242                | 877,242            | 765,178                         | 0                    | 765,178                            | 112,064                                 |
| <b>DEQ Regulatory</b>   |                        |                    |                                 |                      |                                    |   |
| Personal Services*  | 1,270,030              | 1,270,030          | 1,396,443                       | 0                    | 1,396,443                          | (126,413)                               |
| Contracted Services   | 25,000                 | 25,000             | 58,694                          | 0                    | 58,694                             | (33,694)                                |
| Operating & Transfers   | 914,799                | 914,799            | 483,870                         | 0                    | 483,870                            | 430,929                                 |
| Subtotal  | 2,209,829              | 2,209,829          | 1,939,007                       | 0                    | 1,939,007                          | 270,822                                 |
| <b>Administrative Budget Remaining</b>                                  |                        |                    |                                 |                      |                                    | <b>382,886</b>                          |
| <b>Claims/Loan</b>  |                        |                    |                                 |                      |                                    |   |
| Regular Claim Payments  | 4,480,000              | 4,480,000          | 3,897,718                       | 0                    | 3,897,718                          | 582,282                                 |
| Accrual - FY24 for use in FY25  | 770,000                | 770,000            | 0                               | 1,579,882            | 1,579,882                          | (809,882)                               |
| Subtotal  | 5,250,000              | 5,250,000          | 3,897,718                       | 1,579,882            | 5,477,600                          | (227,600)                               |
| <b>Total Expenses:</b>  | <b>8,337,071</b>       | <b>8,337,071</b>   | <b>6,601,903</b>                | <b>1,579,882</b>     | <b>8,181,785</b>                   | <b>155,286</b>                          |
| <b>Increase/(Decrease) of Revenues<br/>over Exp as of June 30, 2024</b> |                        |                    | <b>\$1,601,171</b>              | <b>(\$1,579,882)</b> | <b>\$21,289</b>                    |   |

STIP = Short Term Investment Portfolio

# Fiscal Report

REPORT ITEM  
September 9, 2024

## Cash Flow Analysis - FY24

Actual

|                              | July-23      | August-23    | September-23 | October-23   | November-23  | December-23  |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Cash Balance       | 5,446,773.02 | 5,673,173.60 | 5,577,476.12 | 5,922,865.76 | 6,125,513.96 | 6,555,564.33 |
|                              |              |              |              |              |              |              |
| Revenue                      |              |              |              |              |              |              |
| MDT Revenue (\$.0075/gallon) | 673,794.00   | 700,001.00   | 788,724.00   | 783,638.08   | 700,457.00   | 669,601.00   |
| STIP Earnings                | 0.00         | 20,890.02    | 26,896.76    | 26,150.41    | 27,566.43    | 29,649.90    |
| Settlements                  |              |              |              |              |              |              |
| Other Misc Revenue           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Total Revenue                | 673,794.00   | 720,891.02   | 815,620.76   | 809,788.49   | 728,023.43   | 699,250.90   |
|                              |              |              |              |              |              |              |
| Expenditures                 |              |              |              |              |              |              |
| Petro Board Claims           | 49,603.84    | 431,040.27   | 177,665.10   | 329,771.34   | 109,737.92   | 334,911.11   |
| Petro Board Staff            | 23,839.17    | 57,686.43    | 85,477.60    | 78,430.31    | 59,596.65    | 65,278.88    |
| Prior Year Adj & Accrual Adj | 315,613.58   | 184,598.41   | 140,322.03   | 63,596.21    | 6,027.50     | 0.00         |
| DEQ Regulatory               | 58,336.83    | 143,263.39   | 66,766.39    | 135,342.43   | 122,610.99   | 170,245.52   |
| Total Expenditures           | 447,393.42   | 816,588.50   | 470,231.12   | 607,140.29   | 297,973.06   | 570,435.51   |
|                              |              |              |              |              |              |              |
| Ending Cash Balance          | 5,673,173.60 | 5,577,476.12 | 5,922,865.76 | 6,125,513.96 | 6,555,564.33 | 6,684,379.72 |

# Fiscal Report

REPORT ITEM  
September 9, 2024

## Cash Flow Analysis - FY24

Actual

|                               | January-24   | February-24  | March-24     | April-24     | May-24       | June-24      |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Beginning Cash Balance</b> | 6,684,379.72 | 6,557,675.21 | 6,459,698.39 | 6,752,372.74 | 6,633,911.00 | 6,782,940.16 |
|                               |              |              |              |              |              |              |
| <b>Revenue</b>                |              |              |              |              |              |              |
| MDT Revenue (\$.0075/gallon)  | 625,899.00   | 577,654.00   | 574,901.00   | 551,761.00   | 600,300.00   | 616,621.00   |
| STIP Earnings                 | 30,647.03    | 30,617.38    | 27,815.69    | 29,555.01    | 29,117.78    | 60,816.65    |
| Settlements                   |              |              |              |              |              |              |
| Other Misc Revenue            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| <b>Total Revenue</b>          | 656,546.03   | 608,271.38   | 602,716.69   | 581,316.01   | 629,417.78   | 677,437.65   |
|                               |              |              |              |              |              |              |
| <b>Expenditures</b>           |              |              |              |              |              |              |
| Petro Board Claims            | 597,308.74   | 405,002.60   | 124,851.97   | 416,803.95   | 268,233.51   | 652,787.84   |
| Petro Board Staff             | 53,394.79    | 59,462.52    | 56,012.63    | 78,276.55    | 62,189.73    | 85,532.81    |
| Prior Year Adj & Accrual Adj  | 0.00         | 900.00       | 0.00         | 13,962.10    | 11,283.64    | -415,823.92  |
| DEQ Regulatory                | 132,547.01   | 240,883.08   | 129,177.74   | 190,735.15   | 138,681.74   | 410,416.64   |
| <b>Total Expenditures</b>     | 783,250.54   | 706,248.20   | 310,042.34   | 699,777.75   | 480,388.62   | 732,913.37   |
|                               |              |              |              |              |              |              |
| <b>Ending Cash Balance</b>    | 6,557,675.21 | 6,459,698.39 | 6,752,372.74 | 6,633,911.00 | 6,782,940.16 | 6,727,464.44 |

# Fiscal Report

REPORT ITEM  
September 9, 2024

| 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         |
|---|--------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| <b>REVENUE</b>                          |                                |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                     |
|   | MDT Fees                       | 673,794.00             | 700,001.00             | 788,724.00             | 783,638.08             | 700,457.00             | 669,601.00             | 625,899.00             | 577,654.00             | 574,901.00             | 551,761.00             | 600,300.00             | 616,621.00             | 7,863,351.08        |
|   | Stip Earnings                  |                        | 20,890.02              | 26,896.76              | 26,150.41              | 27,566.43              | 29,649.90              | 30,647.03              | 30,617.38              | 27,815.69              | 29,555.01              | 29,117.78              | 60,816.65              | 339,723.06          |
|   | Misc Revenue                   | 0.00                   | 0.00                   | 0.00                   |                        |                        |                        |                        |                        |                        |                        |                        |                        | 0.00                |
|   | <b>Total Revenue</b>           | <b>673,794.00</b>      | <b>720,891.02</b>      | <b>815,620.76</b>      | <b>809,788.49</b>      | <b>728,023.43</b>      | <b>699,250.90</b>      | <b>656,546.03</b>      | <b>608,271.38</b>      | <b>602,716.69</b>      | <b>581,316.01</b>      | <b>629,417.78</b>      | <b>677,437.65</b>      | <b>8,203,074.14</b> |
| <b>BOARD</b>                            |                                |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                     |
|   | Personal Services              | 23,839.17              | 41,454.03              | 42,304.69              | 61,896.13              | 38,990.22              | 42,755.40              | 41,766.25              | 45,992.33              | 42,413.18              | 62,436.56              | 40,319.44              | 61,582.00              | 545,749.40          |
|   | Contracted Services            |                        |                        |                        | 4,757.30               | 4,550.00               |                        |                        |                        |                        |                        |                        |                        | 9,307.30            |
|   | Operating                      |                        | 16,232.40              | 43,172.91              | 11,776.88              | 16,056.43              | 22,523.48              | 11,628.54              | 13,470.19              | 13,599.45              | 15,839.99              | 21,870.29              | 23,950.81              | 210,121.37          |
|   | <b>Subtotal</b>                | <b>23,839.17</b>       | <b>57,686.43</b>       | <b>85,477.60</b>       | <b>78,430.31</b>       | <b>59,596.65</b>       | <b>65,278.88</b>       | <b>53,394.79</b>       | <b>59,462.52</b>       | <b>56,012.63</b>       | <b>78,276.55</b>       | <b>62,189.73</b>       | <b>85,532.81</b>       | <b>765,178.07</b>   |
| <b>CLAIMS</b>                           |                                |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                     |
|   | Regular CY Claim Payments      | 49,603.84              | 431,040.27             | 177,665.10             | 329,771.34             | 109,737.92             | 334,911.11             | 597,308.74             | 405,002.60             | 124,851.97             | 416,803.95             | 268,233.51             | 652,787.84             | 3,897,718.19        |
|   | <b>Subtotal</b>                | <b>49,603.84</b>       | <b>431,040.27</b>      | <b>177,665.10</b>      | <b>329,771.34</b>      | <b>109,737.92</b>      | <b>334,911.11</b>      | <b>597,308.74</b>      | <b>405,002.60</b>      | <b>124,851.97</b>      | <b>416,803.95</b>      | <b>268,233.51</b>      | <b>652,787.84</b>      | <b>3,897,718.19</b> |
| <b>DEQ Regulatory</b>                   |                                |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                     |
|   | Personal Services              | 56,855.35              | 99,878.17              | 52,920.51              | 107,651.82             | 86,832.00              | 92,854.99              | 96,398.25              | 155,511.52             | 94,617.05              | 146,987.91             | 93,034.96              | 312,900.22             | 1,396,442.75        |
|   | Contracted Services            |                        | 331.41                 | 2,064.32               | 8,751.39               | 4,929.54               |                        |                        | 30,239.00              | 1,934.08               | 746.74                 |                        | 9,697.20               | 58,693.68           |
|   | Operating                      | 1,481.48               | 43,053.81              | 11,781.56              | 18,939.22              | 30,849.45              | 77,390.53              | 36,148.76              | 55,132.56              | 32,626.61              | 43,000.50              | 45,646.78              | 87,819.22              | 483,870.48          |
|   | <b>Subtotal</b>                | <b>58,336.83</b>       | <b>143,263.39</b>      | <b>66,766.39</b>       | <b>135,342.43</b>      | <b>122,810.99</b>      | <b>170,245.52</b>      | <b>132,547.01</b>      | <b>240,883.08</b>      | <b>129,177.74</b>      | <b>190,735.15</b>      | <b>138,681.74</b>      | <b>410,416.64</b>      | <b>1,939,006.91</b> |
| <b>CURRENT YEAR EXPENDITURE TOTALS</b>  |                                | <b>131,779.84</b>      | <b>631,990.09</b>      | <b>329,909.09</b>      | <b>543,544.08</b>      | <b>291,945.56</b>      | <b>570,435.51</b>      | <b>783,250.54</b>      | <b>705,348.20</b>      | <b>310,042.34</b>      | <b>685,815.65</b>      | <b>469,104.98</b>      | <b>1,148,737.29</b>    | <b>6,601,903.17</b> |
| <b>PRIOR YEAR EXPENDITURES</b>          |                                | <b>-48,491.04</b>      | <b>9.17</b>            | <b>0.00</b>            |                        |                        |                        |                        |                        |                        |                        |                        | <b>0.00</b>            | <b>-48,481.87</b>   |
| <b>TOTAL EXPENDITURES</b>               |                                | <b>83,288.80</b>       | <b>631,999.26</b>      | <b>329,909.09</b>      | <b>543,544.08</b>      | <b>291,945.56</b>      | <b>570,435.51</b>      | <b>783,250.54</b>      | <b>705,348.20</b>      | <b>310,042.34</b>      | <b>685,815.65</b>      | <b>469,104.98</b>      | <b>1,148,737.29</b>    | <b>6,553,421.30</b> |
| Board & DEQ Non-Claim costs             |                                | 82,176.00              | 200,949.82             | 152,243.99             | 213,772.74             | 182,207.64             | 235,524.40             | 185,941.80             | 300,345.60             | 185,190.37             | 269,011.70             | 200,871.47             | 495,949.45             | 2,704,184.98        |
| Claims Accrual Payments                 |                                |                        | 183,476.44             | 139,950.63             | 63,596.21              | 6,027.50               |                        |                        | 900.00                 |                        | 13,962.10              | 11,283.64              | 0.00                   | 419,196.52          |
| 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         |
| <b>REVENUE</b>                          |                                |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                     |
|   | 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>         |
| <b>BOARD</b>                            |                                |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                     |
|   | Personal Services              |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | 0.00                |
|   | Contracted Services            |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | 0.00                |
|   | Operating                      |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | 0.00                |
|   | <b>Subtotal</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>         |
| <b>CLAIMS</b>                           |                                |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                     |
|   | Regular CY Claim Payments      |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | 0.00                |
|   | FYE24 Accrual                  |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | 1,579,882.27           | 1,579,882.27        |
|   | <b>Subtotal</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>1,579,882.27</b>    | <b>1,579,882.27</b> |
| <b>DEQ Regulatory</b>                   |                                |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                     |
|   | Personal Services              |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | 0.00                |
|   | Contracted Services            |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | 0.00                |
|   | Operating                      |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | 0.00                |
|   | <b>Subtotal</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>         |
| <b>PROJECTION TOTALS</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>1,579,882.27</b>    | <b>1,579,882.27</b> |

STIP = Short Term Investment Portfolio

# Fiscal Report

REPORT ITEM  
September 9, 2024

| Petroleum Tank Release Compensation Fund<br>Budget Status Report<br>Operating Statement<br>July 31, 2024 |                        |                    |                                 |                      |                                    |   |
|--|------------------------|--------------------|---------------------------------|----------------------|------------------------------------|---|
|  | Legislative<br>Approp. | Standard<br>Budget | Rew/Exp<br>through<br>7/31/2024 | Projected<br>Rev/Exp | Total FY25<br>Projected<br>Rev/Exp | Projected<br>Fiscal Year End<br>Balance |
| <b>Revenues:</b>   |                        |                    |                                 |                      |                                    |   |
| MDT Fee Revenue Estimate   | 8,436,524              | 8,436,524          | 697,559                         | 7,189,557            | 7,887,116                          | (549,408)                               |
| Estimated STIP Interest earnings   | 10,000                 | 10,000             | 0                               | 311,410              | 311,410                            | 301,410                                 |
| 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>697,559</b>                  | <b>7,500,967</b>     | <b>8,198,526</b>                   | <b>(250,998)</b>                        |
| <b>Expenditures:</b>   |                        |                    |                                 |                      |                                    |   |
| (Includes current year expenses only)  |                        |                    |                                 |                      |                                    |   |
| <b>Board</b>   |                        |                    |                                 |                      |                                    |   |
| Personal Services*   | 539,948                | 539,948            | 24,434                          | 561,528              | 585,962                            | (46,014)                                |
| Contracted Services  | 20,000                 | 20,000             | 0                               | 16,500               | 16,500                             | 3,500                                   |
| Operating  | 317,294                | 317,294            | 1,058                           | 165,000              | 166,058                            | 151,236                                 |
| Subtotal   | 877,242                | 877,242            | 25,492                          | 743,028              | 768,520                            | 108,722                                 |
| <b>DEQ Regulatory</b>  |                        |                    |                                 |                      |                                    |   |
| Personal Services*   | 1,270,030              | 1,270,030          | 66,899                          | 1,375,000            | 1,441,899                          | (171,869)                               |
| Contracted Services  | 25,000                 | 25,000             | 0                               | 33,000               | 33,000                             | (8,000)                                 |
| Operating & Transfers  | 914,799                | 914,799            | 7,573                           | 451,000              | 458,573                            | 456,226                                 |
| Subtotal   | 2,209,829              | 2,209,829          | 74,472                          | 1,859,000            | 1,933,472                          | 276,357                                 |
| <b>Administrative Budget Remaining</b>   |                        |                    |                                 |                      |                                    | <b>385,080</b>                          |
| <b>Claims/Loan</b>   |                        |                    |                                 |                      |                                    |   |
| Regular Claim Payments   | 4,480,000              | 4,480,000          | 0                               | 4,400,000            | 4,400,000                          | 80,000                                  |
| Accrual - FY24 for use in FY25   | 770,000                | 770,000            | 0                               | 770,000              | 770,000                            | 0                                       |
| Subtotal   | 5,250,000              | 5,250,000          | 0                               | 5,170,000            | 5,170,000                          | 80,000                                  |
| <b>Total Expenses:</b>   | <b>8,337,071</b>       | <b>8,337,071</b>   | <b>99,963</b>                   | <b>7,772,028</b>     | <b>7,871,991</b>                   | <b>465,080</b>                          |
| <b>Increase/(Decrease) of Revenues<br/>over Exp as of July 31, 2024</b>                                  |                        |                    | <b>\$597,596</b>                | <b>(\$271,061)</b>   | <b>\$326,535</b>                   |   |

STIP = Short Term Investment Portfolio



# Fiscal Report

REPORT ITEM  
September 9, 2024

## Cash Flow Analysis - FY25

|                               | Actual<br>July-24   | August-24           | September-24        | Projected<br>October-24 | November-24         | December-24         |
|-------------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|
| <b>Beginning Cash Balance</b> | <b>6,727,464.44</b> | <b>6,891,538.08</b> | <b>6,983,301.08</b> | <b>7,163,787.08</b>     | <b>7,339,187.08</b> | <b>7,431,406.08</b> |
| <b>Revenue</b>                |                     |                     |                     |                         |                     |                     |
| MDT Revenue (\$.0075/gallon)  | 697,559.00          | 700,001.00          | 788,724.00          | 783,638.00              | 700,457.00          | 669,601.00          |
| STIP Earnings                 | 0.00                | 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                |
| <b>Total Revenue</b>          | <b>697,559.00</b>   | <b>728,311.00</b>   | <b>817,034.00</b>   | <b>811,948.00</b>       | <b>728,767.00</b>   | <b>697,911.00</b>   |
| <b>Expenditures</b>           |                     |                     |                     |                         |                     |                     |
| Petro Board Claims            | 0.00                | 400,000.00          | 400,000.00          | 400,000.00              | 400,000.00          | 400,000.00          |
| Petro Board Staff             | 25,491.54           | 67,548.00           | 67,548.00           | 67,548.00               | 67,548.00           | 67,548.00           |
| Prior Year Adj & Accrual Adj  | 433,522.18          | 0.00                | 0.00                | 0.00                    | 0.00                | 0.00                |
| DEQ Regulatory                | 74,471.64           | 169,000.00          | 169,000.00          | 169,000.00              | 169,000.00          | 169,000.00          |
| <b>Total Expenditures</b>     | <b>533,485.36</b>   | <b>636,548.00</b>   | <b>636,548.00</b>   | <b>636,548.00</b>       | <b>636,548.00</b>   | <b>636,548.00</b>   |
| <b>Ending Cash Balance</b>    | <b>6,891,538.08</b> | <b>6,983,301.08</b> | <b>7,163,787.08</b> | <b>7,339,187.08</b>     | <b>7,431,406.08</b> | <b>7,492,769.08</b> |

STIP = Short Term Investment Portfolio

# Fiscal Report

REPORT ITEM  
September 9, 2024

## Cash Flow Analysis - FY25

Projected

|                               | January-25          | February-25         | March-25            | April-25            | May-25              | June-25             |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Beginning Cash Balance</b> | 7,492,769.08        | 7,510,430.08        | 7,479,846.08        | 7,446,509.08        | 7,390,032.08        | 7,382,094.08        |
|                               |                     |                     |                     |                     |                     |                     |
| <b>Revenue</b>                |                     |                     |                     |                     |                     |                     |
| 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                |
| <b>Total Revenue</b>          | <b>654,209.00</b>   | <b>605,964.00</b>   | <b>603,211.00</b>   | <b>580,071.00</b>   | <b>628,610.00</b>   | <b>644,931.00</b>   |
|                               |                     |                     |                     |                     |                     |                     |
| <b>Expenditures</b>           |                     |                     |                     |                     |                     |                     |
| 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          |
| <b>Total Expenditures</b>     | <b>636,548.00</b>   | <b>636,548.00</b>   | <b>636,548.00</b>   | <b>636,548.00</b>   | <b>636,548.00</b>   | <b>636,548.00</b>   |
|                               |                     |                     |                     |                     |                     |                     |
| <b>Ending Cash Balance</b>    | <b>7,510,430.08</b> | <b>7,479,846.08</b> | <b>7,446,509.08</b> | <b>7,390,032.08</b> | <b>7,382,094.08</b> | <b>7,390,477.08</b> |
|                               |                     |                     |                     |                     |                     |                     |

STIP = Short Term Investment Portfolio



# Fiscal Report

REPORT ITEM  
September 9, 2024

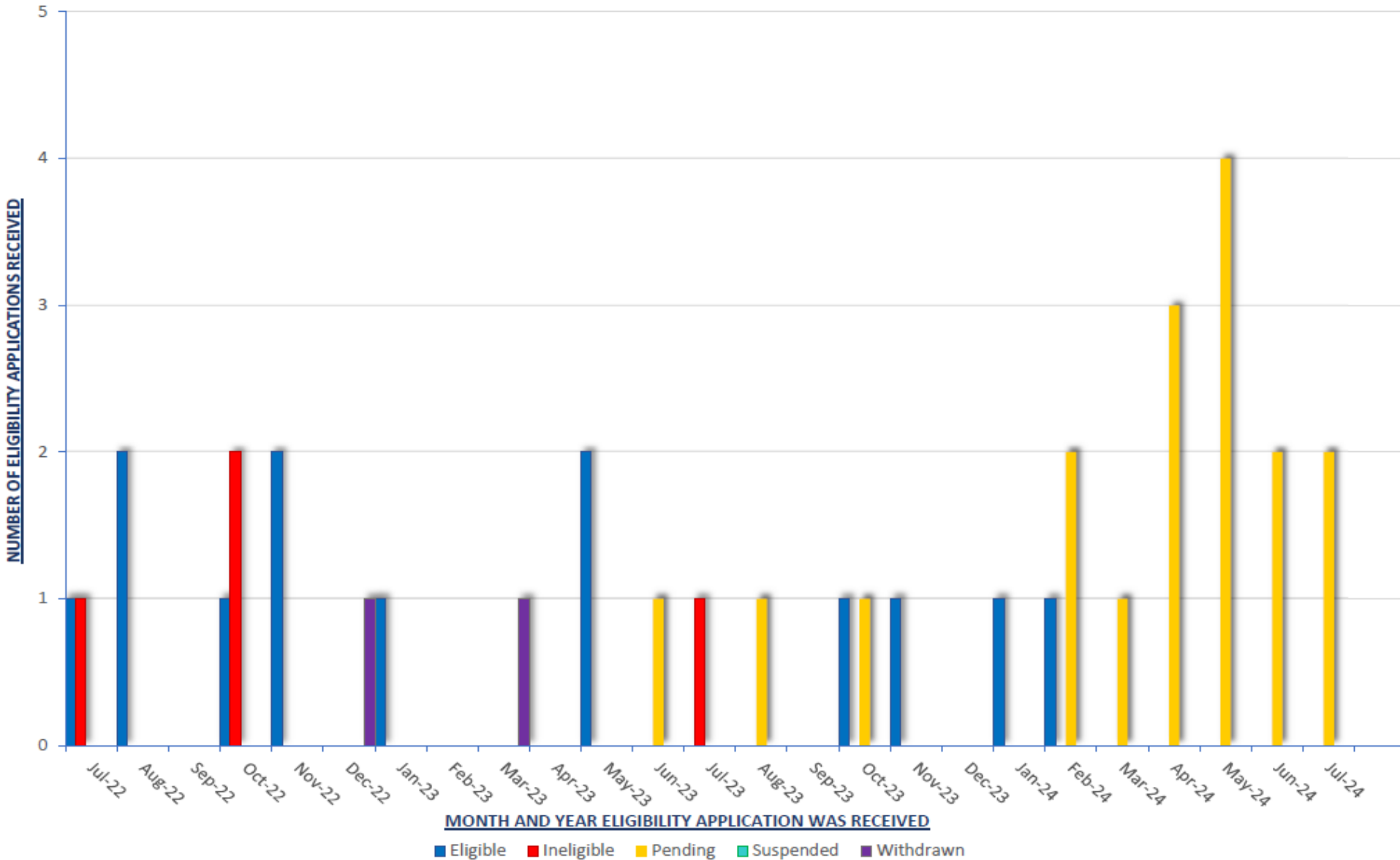
| EXPENDITURE SUMMARY                            |                                | PERIOD ENDING 07/31/24 | PERIOD ENDING 08/31/24 | PERIOD ENDING 09/30/24 | PERIOD ENDING 10/31/24 | PERIOD ENDING 11/30/24 | PERIOD ENDING 12/31/24 | PERIOD ENDING 01/31/25 | PERIOD ENDING 02/28/25 | PERIOD ENDING 03/31/25 | PERIOD ENDING 04/30/25 | PERIOD ENDING 05/31/25 | PERIOD ENDING 06/30/25 | FY25 TOTALS         |
|--|--------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| <b>REVENUE</b>                                 |                                |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                     |
|  | MDT Fees                       | 697,559.00             |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | 697,559.00          |
|  | Stip Earnings                  | 0.00                   |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | 0.00                |
|  | Misc Revenue                   | 0.00                   |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | 0.00                |
|  | <b>Total Revenue</b>           | <b>697,559.00</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>697,559.00</b>   |
| <b>BOARD</b>                                   |                                |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                     |
|  | Personal Services              | 24,433.81              |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | 24,433.81           |
|  | Contracted Services            |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | 0.00                |
|  | Operating                      | 1,057.73               |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | 1,057.73            |
|  | <b>Subtotal</b>                | <b>25,491.54</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>25,491.54</b>    |
| <b>CLAIMS</b>                                  |                                |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                     |
|  | Regular CY Claim Payments      | 0.00                   |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | 0.00                |
|  | <b>Subtotal</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>         |
| <b>DEQ Regulatory</b>                          |                                |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                     |
|  | Personal Services              | 66,898.74              |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | 66,898.74           |
|  | Contracted Services            |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | 0.00                |
|  | Operating                      | 7,572.90               |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | 7,572.90            |
|  | <b>Subtotal</b>                | <b>74,471.64</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>74,471.64</b>    |
| <b>CURRENT YEAR EXPENDITURE TOTALS</b>         |                                | <b>99,963.18</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>99,963.18</b>    |
| <b>PRIOR YEAR EXPENDITURES</b>                 |                                | <b>-336.34</b>         |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | <b>-336.34</b>      |
| <b>TOTAL EXPENDITURES</b>                      |                                | <b>99,626.84</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>99,626.84</b>    |
| Board & DEQ Non-Claim costs                    |                                | 99,963.18              | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 99,963.18           |
| <b>Claims Accrual Payments</b>                 |                                |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | <b>0.00</b>         |
| <b>Guarantee of Reimbursement (A Accruals)</b> |                                |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | <b>0.00</b>         |
| PROJECTION SUMMARY                             |                                | PERIOD ENDING 07/31/24 | PERIOD ENDING 08/31/24 | PERIOD ENDING 09/30/24 | PERIOD ENDING 10/31/24 | PERIOD ENDING 11/30/24 | PERIOD ENDING 12/31/24 | PERIOD ENDING 01/31/25 | PERIOD ENDING 02/28/25 | PERIOD ENDING 03/31/25 | PERIOD ENDING 04/30/25 | PERIOD ENDING 05/31/25 | PERIOD ENDING 06/30/25 | FY25 TOTALS         |
| <b>REVENUE</b>                                 |                                |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                     |
|  | MDT Fees                       |                        | 700,001.00             | 788,724.00             | 783,638.00             | 700,457.00             | 669,601.00             | 625,899.00             | 577,654.00             | 574,901.00             | 551,761.00             | 600,300.00             | 616,621.00             | 7,189,557.00        |
|  | Stip Earnings                  |                        | 28,310.00              | 28,310.00              | 28,310.00              | 28,310.00              | 28,310.00              | 28,310.00              | 28,310.00              | 28,310.00              | 28,310.00              | 28,310.00              | 28,310.00              | 311,410.00          |
|  | <b>TOTAL REVENUE PROJECTED</b> | <b>0.00</b>            | <b>728,311.00</b>      | <b>817,034.00</b>      | <b>811,948.00</b>      | <b>728,767.00</b>      | <b>697,911.00</b>      | <b>654,209.00</b>      | <b>605,964.00</b>      | <b>603,211.00</b>      | <b>580,071.00</b>      | <b>628,610.00</b>      | <b>644,931.00</b>      | <b>7,500,967.00</b> |
| <b>BOARD</b>                                   |                                |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                     |
|  | 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          |
|  | <b>Subtotal</b>                | <b>0.00</b>            | <b>67,548.00</b>       | <b>67,548.00</b>       | <b>67,548.00</b>       | <b>67,548.00</b>       | <b>67,548.00</b>       | <b>67,548.00</b>       | <b>67,548.00</b>       | <b>67,548.00</b>       | <b>67,548.00</b>       | <b>67,548.00</b>       | <b>67,548.00</b>       | <b>743,028.00</b>   |
| <b>CLAIMS</b>                                  |                                |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                     |
|  | 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        |
|  | FYE25 Accrual                  |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | 770,000.00             | 770,000.00          |
|  | <b>Subtotal</b>                | <b>0.00</b>            | <b>400,000.00</b>      | <b>400,000.00</b>      | <b>400,000.00</b>      | <b>400,000.00</b>      | <b>400,000.00</b>      | <b>400,000.00</b>      | <b>400,000.00</b>      | <b>400,000.00</b>      | <b>400,000.00</b>      | <b>400,000.00</b>      | <b>1,170,000.00</b>    | <b>5,170,000.00</b> |
| <b>DEQ Regulatory</b>                          |                                |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                     |
|  | 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            |                        | 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               | 33,000.00           |
|  | Operating                      |                        | 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              | 41,000.00              | 41,000.00              | 451,000.00          |
|  | <b>Subtotal</b>                | <b>0.00</b>            | <b>169,000.00</b>      | <b>169,000.00</b>      | <b>169,000.00</b>      | <b>169,000.00</b>      | <b>169,000.00</b>      | <b>169,000.00</b>      | <b>169,000.00</b>      | <b>169,000.00</b>      | <b>169,000.00</b>      | <b>169,000.00</b>      | <b>169,000.00</b>      | <b>1,859,000.00</b> |
| <b>PROJECTION TOTALS</b>                       |                                | <b>0.00</b>            | <b>636,548.00</b>      | <b>636,548.00</b>      | <b>636,548.00</b>      | <b>636,548.00</b>      | <b>636,548.00</b>      | <b>636,548.00</b>      | <b>636,548.00</b>      | <b>636,548.00</b>      | <b>636,548.00</b>      | <b>636,548.00</b>      | <b>1,406,548.00</b>    | <b>7,772,028.00</b> |

STIP = Short Term Investment Portfolio

# Board Staff Report

REPORT ITEM  
September 9, 2024

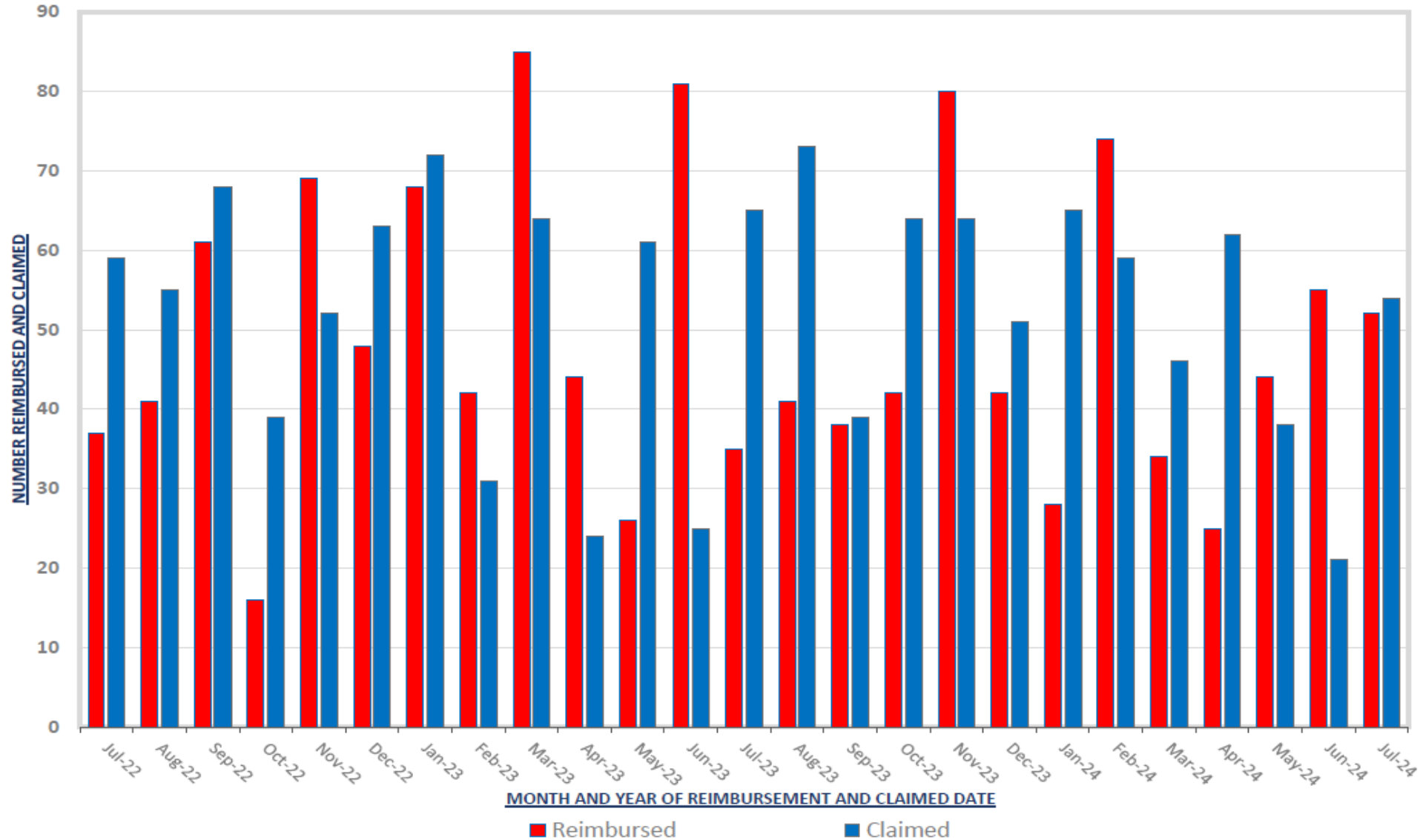
## Board Staff Eligibility Graph



# Board Staff Report

REPORT ITEM  
September 9, 2024

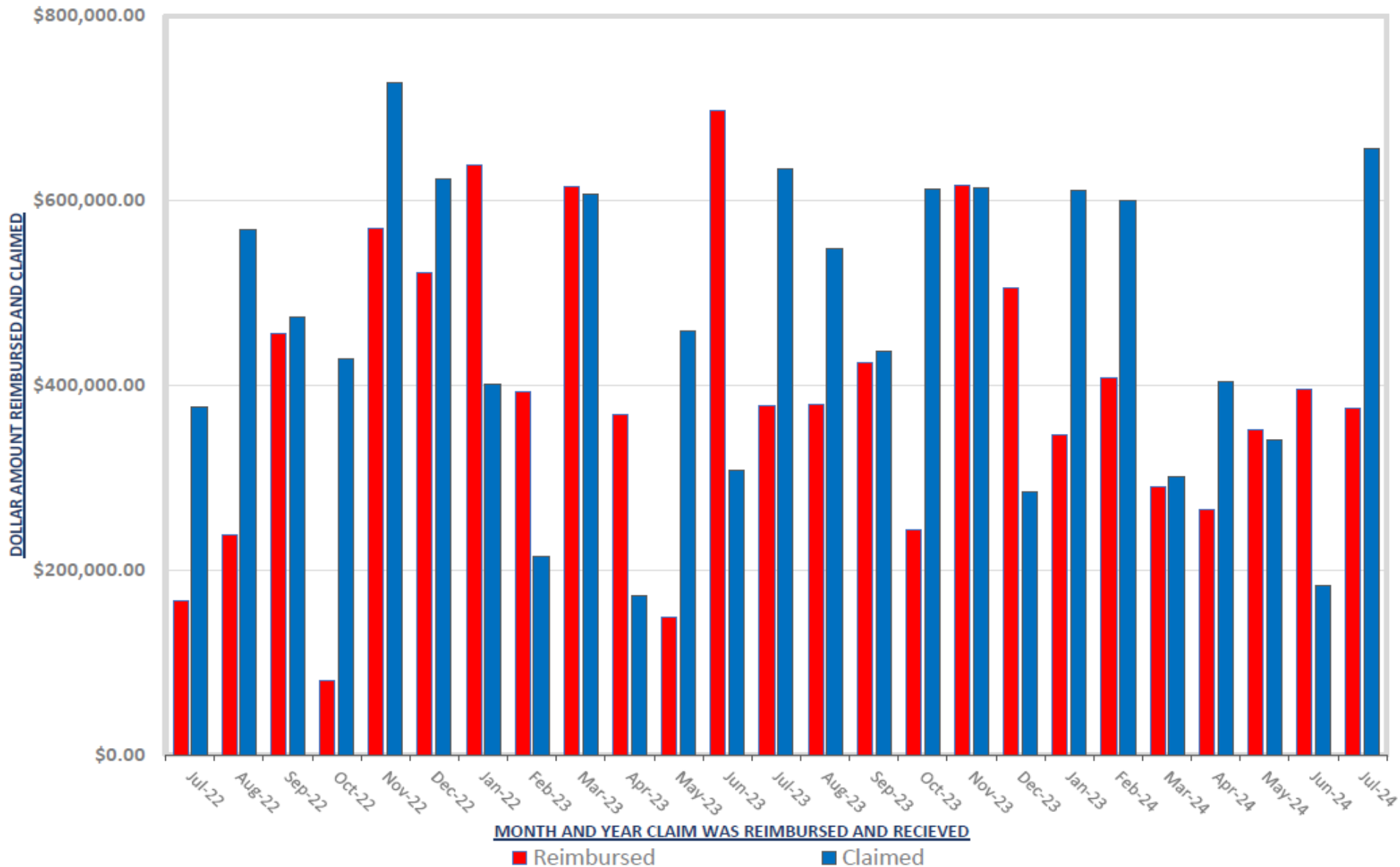
## Board Staff Claim Count Graph



# Board Staff Report

REPORT ITEM  
September 9, 2024

## Board Staff Claim Value Graph



# Board Staff Report

## Activity Status Report Through July 2024

REPORT ITEM  
September 9, 2024

| Reporting Category  | Status         |
|---|----------------|
| Amount of Fund balance in Petroleum Tank Release Cleanup Fund   | \$6,891,538.08 |
| Portion of the Fund balance that is allocated or encumbered<br>Encumbrance is based on DEQ requesting and approving Work Plans and Board staff setting aside money for those WPs through an “obligation” process. | \$7,566,970.94 |
| Timeliness of Board Payments for completed corrective action plans<br>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  | 46 days        |

# PTCS Report

REPORT ITEM  
September 9, 2024

## New Petroleum Release Activity June 1, 2024 – August 22, 2024

| Release Status     | Activity |
|--------------------|----------|
| Suspect Releases   | 7        |
| Confirmed Releases | 3        |
| Resolved Releases  | 6        |

## Summary of All Petroleum Release Activity through August 22, 2024

| Release Status  | Activity |
|-----------------|----------|
| Total Confirmed | 4861     |
| Total Resolved  | 3954     |
| Total Open      | 907      |

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

| Release Status       | Activity |
|----------------------|----------|
| Total Open           | 854      |
| Total PTRCB Eligible | 577      |
| *Other               | 277      |

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

## WPs Over \$100,000

- Flying J Inc, Havre***
- Facility #21-08665, Rel #475***
- WP #716834744, Additional Round  
of BOX-200, GWM***
- Estimated Costs \$121,231.53***

## WPs Over \$100,000

- Heights Car Care, Billings***
- Facility #56-06960, Rel #2660***
- WP #716834864, Well install,  
PetroFix, GWM, Soil Analysis, Vapor  
Intrusion Risk Assessment***
- Estimated Costs \$116,740.22***



## WPs Over \$100,000

- Golden Spike, Havre***
- Facility #99-95052, Rel #4603***
- WP #716834755, In-situ Submerged  
Oxygen Curtain (iSOC), Injections in  
Soil and Water, GWM, Repair damaged  
wells***
- Estimated Costs \$107,721.00***

## WPs Over \$100,000

- Town Pump #3***
- Facility #25-08708, Rel #4793***
- WP #716834869, In-situ  
RegenOX/PetroFix Injections in Soil  
and Water, GWM***
- Estimated Costs \$167,558.00***

# **Public Forum**

Next Scheduled Board Meeting

is

November 18, 2024