JEFF LANDRY
GOVERNOR

AURELIA S. GIACOMETTO
SECRETARY

STATE OF LOUISIANA

DEPARTMENT OF ENVIRONMENTAL QUALITY
OFFICE OF MANAGEMENT AND FINANCE

M E M O R A N D U M

To: Todd Perry
Aurelia S. Giacometto
Nick St. Romain
Michael Guillory
Jesse Hoppes
Grady Gaubert
Frank Marcello
Damien Watt

From: Theresa Delafosse
Accountant Administrator

RE: Motor Fuels Underground Storage Tank Trust Fund Advisory Board Meeting
Date: November 21, 2024

This memorandum serves to remind you of the Motor Fuels Underground Storage Tank Trust Fund Advisory Board Meeting scheduled for:

Thursday, November 21, 2024, at 1:00 p.m.
At DEQ Headquarters – 602 N. 5th Street, Galvez Building – Room #C110 (Pensacola Rm)

If you have any questions or concerns, about the report or the meeting, please contact Mr. Jeff Baker at (225) 219-3863 or jeffrey.baker@la.gov.

Please note that the July 2024 – September 2024 report with the DEQ UST revenues/expenditures is included in this packet.

JB/DM
Attachments
c: Tim Rupert
Gary Fulton
Jeff Baker
Durwood Franklin
Cy Morin
Natalie Isaacks
Jill Clark
Lacey Vitteri
Michelle Barnett

Louisiana Motor Fuels Underground Storage
Tank Trust Fund Advisory Board Meeting

AGENDA

Galvez Building, Conference Center
Room #C110 (Pensacola Rm)
602 North 5th Street
Baton Rouge, Louisiana

November 21, 2024
1:00 P.M.

1) Call Meeting to Order
2) Roll Call
3) Consideration and Adoption of August 22, 2024, Board Minutes
4) Financial Services Report (Theresa Delafosse)
5) Auditor's Status Report (Cy Morin)
6) Trust Fund Status Report (Jeff Baker)
7) Third Party Claims Status (DEQ Legal Staff)
8) Other Business
9) Close of Meeting

Motor Fuel Trust Fund

Financial Reports

As of September 30, 2024

MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
STATE OF LOUISIANA

Statement of Cash Basis Assets and Fund Balances and
Cash Receipts, Disbursements, and Changes in Cash
Basis Fund Balance
Date Prepared: 11/7/2024

	Fiscal Year 2024 As of 6/30/2024		Fiscal Year 2024 As of 9/30/2023		Fiscal Year 2025 As of 9/30/2024	
	Motor Fuel	Interest	Motor Fuel	Interest	Motor Fuel	Interest
RECEIPTS						
Bulk distribution fees	$21,337,203	$0	$6,716,428	$0	$6,475,485	$0
Annual assessment fees	14,066	0	316	0	316	0
Interest earnings	[redacted]	318,558	[redacted]	58,476	[redacted]	592,556
Other receipts	0	196,344	0	0	0	24,912
Total receipts	21,351,269	514,902	6,716,745	58,476	6,475,801	617,468
DISBURSEMENTS						
Claims for reimbursement	13,425,631	0	4,397,519	0	3,030,958	0
Settlement of third party claims	0	0	0	0	0	0
Other Charges - Professional Services	31,541	506,507	541	45,220	0	50,763
Other Disbursements	58,253	0	0	0	0	0
Total disbursements	13,515,424	506,507	4,398,060	45,220	3,030,958	50,763
DIFFERENCE	7,835,844	8,395	2,318,685	13,256	3,444,843	566,706
OTHER FINANCING USES						
Transfer to Environmental Trust Fund (see attached)	(5,426,102)	0	(426,102)	0	(596,793)	0
Interfund Transfer In	0	0	0	0	0	0
Total other financing uses	(5,426,102)	0	(426,102)	0	(596,793)	0
INFLOWS/(OUTFLOWS)	**2.409.742**	**8.395**	**1.892.583**	**13.256**	**2.848.050**	**566.706**
CASH BASIS FUND BALANCE – Beginning of Year	121,826,087	12,618,813	121,826,087	12,618,813	124,235,829	12,627,207
CASH BASIS FUND BALANCE – End of Year / Quarter						
Unreserved/Undesignated	**$124,235,829**	**$12,627,207**	**$123,718,670**	**$12,632,068**	**$127,083,880**	**$13,193,913**

	FY 2024 As of 6/30/2024	FY 2024 As of 9/30/2023	FY 2025 As of 9/30/2024
CASH BALANCE LESS INTEREST	$124,235,829	$123,718,670	$127,083,880
TOTAL CASH BALANCE	$136,863,037	$136,350,739	$140,277,793
CURRENT SITE LIABILITY	$173,312,846	$165,667,824	$173,312,846 *
EQUITY BALANCE	($49,077,017)	($41,949,154)	($46,228,966)

***Final valuation as of June 30, 2024 should be included in this report for the 2nd quarter of fiscal year 2025.**

TRANSFER PROGRAM BALANCE TO: ENVIRONMENTAL TRUST DEDICATED FUND ACCOUNT (ETF)
FROM: MOTOR FUELS UNDERGROUND STORAGE TANK TRUST DEDICATED FUND ACCOUNT (MFTF)
Per La. R.S. 30:2195.4(C)(2)

	Fiscal Year 2024 Actual	Fiscal Year 2025 Actual	Fiscal Year 2026 Projected as of 9/30/2024
Revenues:			
Environmental Trust Fund	684,151	640,413	685,000
Federal	1,560,509	1,598,481	1,567,360
Total Revenue Available for Program	2,244,660	2,238,894	2,252,360
Expenditures:			
Department Expenditures for UST (ETF)	5,017,978	5,087,929	5,256,000
UST Federal Grant Expenditures	1,010,975	1,014,739	1,026,991
UST Site Specific Grant Expenditures	0	0	0
Indirect Cost - % of Personnel Costs	1,641,809	1,733,019	1,718,985
Total Expenditures	7,670,762	7,835,687	8,001,976
Program Balance - End of Year (Note 1)	**(5,426,102)**	**(5,596,793)**	**(5,749,616)**
	↓ FY23 activity	↓ FY24 activity	↓ FY25 projected activity
Program Balance Transferred Out Current Year (Note 2)	5,000,000	5,000,000	0
Program Balance Transferred to Previous Year (Note 2)	(5,000,000)	0	0
Amount Shown on Financial Statement	**(5,426,102)**	**(596,793)**	**(5,749,616)**
	↓ Includes a share of FY23 & FY24 activity.	↓ Includes a share of FY24 activity & most likely will also include a share of FY25 activity at yearend.	↓ FY25 projected activity

Notes:

1) The program balance reflects the prior year calculated amount due to the financial statement being prepared on the cash basis.

2) To compensate for a low ETF cash balance, a portion of the program balance was transferred at an earlier time. This is just a change in timing of the transfer, no additional funds were transferred. The total amount transferred is still dictated by the final administrative expenditures.

Motor Fuel Trust Fund

Audit Reports

As of September 30, 2024

OPEN MOTOR FUEL AUDITS NOT IN LEGAL - (As of September 30, 2024)

	Case #	AI #	Audit Date	Reason for Audit	Results	Potential/Actual Assessment or Credit	Collected/ (Credited)	Potential/Actual Remaining Balance	Status
1	3-19-006	100271	Mar-19	Last Audited in 1997	No findings	$0.00	$0.00	$0.00	Still In-progress
1	3-21-003	71921	Oct-20	Last Audited in 2013	No findings	$0.00	$0.00	$0.00	Awaiting Review
2	3-21-008	87320	May-21	Last Audited in 2014	TBD	$0.00	$0.00	$0.00	Still In-progress
3	3-21-009	22193	May-21	Last Audited in 2013	TBD	$0.00	$0.00	$0.00	Still In-progress
4	3-21-010	23413	Jun-21	Last Audited in 2014	TBD	$0.00	$0.00	$0.00	Still In-progress
1	3-22-004	74724	Dec-21	Last Audited in 2016	No findings	$0.00	$0.00	$0.00	Awaiting Review
2	3-22-007	205730	Apr-22	Never Audited	Under/Overpayment MFDF	$0.00	$0.00	$0.00	Still In-progress
3	3-22-011	194808	Jun-22	Never Audited	TBD	$0.00	$0.00	$0.00	Still In-progress
1	3-23-004	32052	Jan-23	Last Audited in 2015	TBD	$0.00	$0.00	$0.00	Still In-progress
2	3-23-008	72653	May-23	Last Audited in 2014	Underpayment of MFDF	$159.39	$0.00	$159.39	Awaiting Review
3	3-23-009	72371	May-23	Last Audited in 2015	Overpayment MFDF	($17.14)	$0.00	($17.14)	Awaiting Review
4	3-23-011	100282	Jun-23	Last Audited in 2015	TBD	$0.00	$0.00	$0.00	Still In-progress
5	3-23-012	100457	Jun-23	Never Audited	TBD	$0.00	$0.00	$0.00	Still In-progress
1	3-24-004	100415	Mar-24	Last Audited in 2015	Underpayment of MFDF	$5,033.44	$0.00	$5,033.44	Awaiting Review
2	3-24-005	31511	Mar-24	Last Audited in 2015	Underpayment of MFDF	$2,444.15	$0.00	$2,444.15	Awaiting Review
3	3-24-006	100374	Mar-24	Last Audited in 2016	TBD	$0.00	$0.00	$0.00	Still In-progress
4	3-24-007	7165	May-24	Last Audited in 2015	TBD	$0.00	$0.00	$0.00	Still In-progress
5	3-24-009	10756	Jun-24	Last Audited in 2015	TBD	$0.00	$0.00	$0.00	Still In-progress
6	3-24-010	81540	Jun-24	Last Audited in 2014	TBD	$0.00	$0.00	$0.00	Still In-progress
1	3-25-001	17999	Jul-24	Last Audited in 2016	TBD	$0.00	$0.00	$0.00	Awaiting Review
	Total					**$7,619.84**	**$0.00**	**$7,619.84**	

Open Motor Fuel Audits in Legal (As of September 30, 2024)

	Case Number	Audit Date	File Closed Date	PL-FY	Account No (WT)	Agency Interest	Fees Assessed	Interest Assessed	Penalty Amount	Total Amount Assessed	Collected	Amount Uncollectable	Remaining Balance	Credit	Bankruptcy	Date of Bankruptcy	Penalty	Audit File Closed	To Be Closed	Legal	Legal/Enf Date
1	3-04-003	4/6/2004		2004	02053B	100920	$88,330.23	$0.00	$13,249.52	$101,579.75	$50,053.67	$0.00	$51,526.08	$0.00	FALSE		TRUE	FALSE	FALSE	TRUE	10/28/2013
2	3-13-008	4/9/2013		2013	02390	41523	$3,302.25	$0.00	$714.33	$4,016.58	$0.00	$0.00	$4,016.58	$0.00	FALSE		TRUE	FALSE	FALSE	TRUE	9/11/2013
						Totals	$91,632.48	$0.00	$13,963.85	$105,596.33	$50,053.67	$0.00	$55,542.66	$0.00							

Most recent Legal updates

1 A Judgment was entered against the company on 03/06/17 in the amount of $51,907.98. This file was referred to ODR on May 2, 2018. We have not received anything from ODR as of **9/30/2024**. A judgment is good for 10 years. Legal will revive this judgment in early 2027.

2 This file was referred to ODR on May 2, 2018. We have not received anything from ODR as of **9/30/2024**. The judgement against the company was granted on 11/24/2015. This judgment will be revived in early 2025.

Motor Fuel Trust Fund

Reimbursement Application and Eligibility Processing

As of September 30, 2024

Trust Fund Status Overview Report

Report Date:	9/30/2024

Active Trust Fund Eligible Sites

Site Status	Site Count	Average Site Age	Current total cost
Corrective Action Phase	115	15.8	$ 113,394,313
Investigation/Assessment Phase	142	4.4	$ 15,139,288
Total	**257**	**9.5**	**$ 128,533,601**

Cumulative Site Closures

Site Count	Processed Application Count	Recommended Payments
1,555	32,917	$ 341,831,635

Corrective Action Approved Budget Summary for Active Sites

CAP Budget Approved Amounts	$ 99,229,504
Current CAP Reimbursements	$ 85,731,806
CAP budgeted amounts remaining :	$ 13,497,698

Sites/releases that have been made TF eligible in the last 3 years but haven't submitted a TF reimbursement application =	**24 sites**

Applications Pending

Application count	Amount Requested
44	$ 2,333,068

Total Certified RACs	**35 companies**

Total RAC's with Active Sites	**20 companies**

Fiscal Year Summary

2025

	Applications Received		Applications Deficient/Returned		Applications Processed for payment			
	Count	Amount Requested	Count	Amount Requested	Count	Amount Recommneded	Amount Disallowed	Deductible
1st Quarter	199	$ 5,088,120	8	$ 204,454	172	$ 2,829,739	$ 101,145	$ 40,000
2nd Quarter								
3rd Quarter								
4th Quarter								
Fiscal Year Total	**199**	**$ 5,088,120**	**8**	**$ 204,454**	**172**	**$ 2,829,739**	**$ 101,145**	**$ 40,000**

Active Trust Fund Sites with Corrective Action Plans (CAP):

Site Count:	115

Report Date:	9/30/2024

** - Prior to August 2014 the ICAP reimbursements were tracked under the CAP reimbursement category.

					A	B	C	D	E	F	G	H	I	J	K			L	M	N
				Column totals:	$ 113,394,313	$ 386,233	$ 11,487,598	$ 6,827,499	$ 8,055,817	$ 84,589,806	$ 96,543,700	$ 1,142,000	$ 2,685,804	$ -	$ -	$ -		$ 99,229,504	$ 85,731,806	$ 13,497,698
AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Inital Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements**	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region	Total CAP Budget	Total CAP Expenditures	CAP Budget to Expenditure Differential
3234	TA Operating LLC dba Travel Centers of America - Lafayette Travel Center	47	10/24/2008	11/2/2022	$ 597,690	$ 11,126	$ 66,817	$ 12,682	$ 43,546	$ 483,519	$ 445,959	$ -	$ 53,996	0	-	Lafayette	Acadiana	$ 499,955	$ 483,519	$ 16,436
5962	Hammond Stopping Center	77	12/4/2008	3/12/2024	$ 890,238	$ 2,242	$ 149,882	$ 221,192	$ 126,293	$ 420,628	$ 398,524	$ -	$ 22,104	46597.29	-	Tangipahoa	Capital	$ 420,628	$ 420,628	$ -
6856	Simmons Texaco	104	2/4/1997	6/6/2024	$ 1,070,904	$ -	$ 64,358	$ 215,516	$ 83,320	$ 677,945	$ 696,445	$ -	$ 31,864	0	-	Tangipahoa	Capital	$ 728,310	$ 677,945	$ 50,365
10038	Ryder Truck Rental Inc	118	9/15/1997	7/3/2024	$ 1,857,285	$ 16,638	$ 175,423	$ 124,695	$ 139,073	$ 1,410,125	$ 1,436,086	$ -	$ 10,780	0	-	Ouachita	Northeast	$ 1,446,866	$ 1,410,125	$ 36,741
13318	Prien Lake Service Center	51	2/4/2009	3/22/2024	$ 324,975	$ -	$ 61,511	$ 77,808	$ 66,231	$ 139,424	$ 152,548	$ -	$ -	26819.48	-	Calcasieu	Southwest	$ 152,548	$ 139,424	$ 13,124
13350	Now Save #9 LLC	123	6/7/1993	6/26/2024	$ 2,084,748	$ 26,453	$ 46,763	$ -	$ 87,959	$ 1,845,251	$ 1,884,454	$ -	$ -	93993.02	-	Ouachita	Northeast	$ 1,884,454	$ 1,845,251	$ 39,203
13435	Menard Oil Co Inc - M&M 36	68	6/13/2008	9/13/2024	$ 1,327,776	$ -	$ 136,386	$ 22,697	$ 71,018	$ 1,108,880	$ 1,309,356	$ -	$ 25,671	101508.4	-	Lafayette	Acadiana	$ 1,335,026	$ 1,108,880	$ 226,146
14752	Lott Oil Co Inc - Roger's Shell	24	9/17/2019	9/13/2024	$ 1,243,302	$ -	$ 109,027	$ 29,855	$ 45,267	$ 1,025,147	$ 1,146,861	$ 34,006	$ 43,430	114484.84	42748.33	Bienville	Northwest	$ 1,190,292	$ 1,059,153	$ 131,139
15304	HPT TA Properties Trust - Travel Centers of America #180	32	8/2/2016	9/19/2024	$ 384,577	$ -	$ 23,176	$ 12,781	$ 34,476	$ 303,158	$ 319,612	$ 15,986	$ 62,152	15726	-	St. Tammany	Southeast	$ 381,764	$ 319,144	$ 62,620
15597	Lake Street Texaco Inc	67	6/24/1994	3/12/2024	$ 882,217	$ -	$ 28,300	$ 69,590	$ 45,922	$ 664,766	$ 668,050	$ -	$ -	191715.39	8265.3	Calcasieu	Southwest	$ 668,050	$ 664,766	$ 3,285
15842	Pro Drive Outboard LLC	74	9/25/2008	7/10/2024	$ 1,033,497	$ -	$ 105,391	$ 29,077	$ 85,221	$ 861,808	$ 906,915	$ -	$ 2,578	95063.38	20751.69	Iberia	Acadiana	$ 909,493	$ 861,808	$ 47,685
20575	Shreveport Stopping Center	58	3/7/2011	9/4/2024	$ 659,423	$ -	$ 119,848	$ 73,016	$ 83,316	$ 398,483	$ 536,521	$ -	$ 38,307	80295.4	-	Caddo	Northwest	$ 574,828	$ 398,483	$ 176,345
20743	Fournet's Winnwood Chevron Inc	98	4/12/1999	6/26/2024	$ 1,557,356	$ -	$ 106,741	$ 73,174	$ 90,800	$ 1,291,650	$ 1,445,881	$ -	$ -	412310.61	26101.25	Lafayette	Acadiana	$ 1,445,881	$ 1,291,650	$ 154,231
20839	ABD Plus Inc	13	4/30/2021	6/14/2024	$ 154,901	$ -	$ 49,741	$ 32,785	$ 34,008	$ 21,977	$ 257,043	$ 16,391	$ 45,567	34492.12	-	Rapides	Northeast	$ 302,610	$ 38,368	$ 264,241
20906	Minden Light & Water Plant	115	8/9/1995	7/29/2024	$ 1,590,111	$ -	$ 247,664	$ 61,948	$ 115,517	$ 1,156,134	$ 1,308,080	$ -	$ -	161545.81	-	Webster	Northwest	$ 1,308,080	$ 1,156,134	$ 151,946
22073	E-Z Shop	106	5/28/1992	6/5/2024	$ 1,313,555	$ -	$ 51,478	$ 103,267	$ 46,863	$ 650,605	$ 652,597	$ -	$ -	150000	-	Calcasieu	Southwest	$ 652,597	$ 650,605	$ 1,992
22932	Fast Lane - Monkhouse Dr	37	2/5/2019	6/21/2024	$ 760,771	$ -	$ 121,350	$ 3,115	$ 44,013	$ 484,845	$ 572,705	$ 117,448	$ 55,371	207209.2	-	Caddo	Northwest	$ 628,077	$ 602,293	$ 25,784
23372	Crescent Crown Distributing LLC	23	7/25/2018	11/16/2022	$ 274,277	$ -	$ 79,558	$ -	$ 36,097	$ 168,622	$ 190,182	$ -	$ -	0	-	Lafayette	Acadiana	$ 190,182	$ 168,622	$ 21,560
25020	S&A Repairs	96	8/29/1996	9/22/2023	$ 735,091	$ -	$ 55,212	$ 38,759	$ 62,261	$ 566,396	$ 654,992	$ -	$ -	20314.49	28599.89	Acadia	Acadiana	$ 654,992	$ 566,396	$ 88,596
25557	Southside Texaco	45	1/7/2015	8/23/2024	$ 884,387	$ -	$ 77,092	$ 53,266	$ 57,755	$ 706,422	$ 717,805	$ -	$ -	0	-	Ouachita	Northeast	$ 717,805	$ 706,422	$ 11,383
26704	Quick Draw Travel Center	104	7/16/2003	8/2/2024	$ 1,808,681	$ -	$ 84,048	$ 40,472	$ 92,413	$ 1,606,748	$ 1,639,572	$ -	$ 18,042	0	-	Webster	Northwest	$ 1,657,614	$ 1,606,748	$ 50,866
28113	K&G Richland Enterprises LLC - IAC I-20	51	3/7/2016	8/21/2024	$ 1,354,187	$ -	$ 109,608	$ 122,617	$ 64,437	$ 1,082,158	$ 1,095,849	$ -	$ 29,292	144216.02	-	Richland	Northeast	$ 1,125,141	$ 1,082,158	$ 42,983
30550	Evans Oil Company LLC - B&G U PAK	27	8/16/2018	9/20/2024	$ 1,256,064	$ -	$ 99,715	$ 62,853	$ 53,551	$ 997,203	$ 1,065,457	$ 42,743	$ 45,107	117888.25	-	Rapides	Northeast	$ 1,110,564	$ 1,039,946	$ 70,618
38140	Circle K #2843	39	9/17/2014	8/14/2024	$ 697,671	$ -	$ 121,533	$ 45,703	$ 53,218	$ 465,554	$ 586,219	$ 16,663	$ 41,720	258514	-	Rapides	Northeast	$ 627,939	$ 482,217	$ 145,722
41034	Circle K #0881	34	11/13/2017	8/14/2024	$ 1,773,167	$ -	$ 114,733	$ -	$ 48,634	$ 1,614,800	$ 1,836,874	$ -	$ 27,825	1370298.9	-	Caddo	Northwest	$ 1,864,698	$ 1,614,800	$ 249,899
41523	Wormilez Properties LLC - Wally's Truck Stop	49	8/19/2014	7/29/2024	$ 1,407,688	$ -	$ 95,297	$ 125,469	$ 60,242	$ 1,146,680	$ 1,490,618	$ -	$ -	164636.8	-	Webster	Northwest	$ 1,490,618	$ 1,146,680	$ 343,938
41819	Huber Oil of Louisiana Inc - One Stop	123	1/12/1998	11/21/2018	$ 1,857,809	$ -	$ 103,021	$ 173,099	$ 139,438	$ 1,441,406	$ 1,396,429	$ -	$ 58,038	138654.17	-	Calcasieu	Southwest	$ 1,454,467	$ 1,441,406	$ 13,062
42003	Leaaf Environmental LLC - Mimosa Veterinary Hospital	74	11/17/1995	7/10/2024	$ 1,116,346	$ -	$ 71,369	$ 13,810	$ 74,812	$ 879,621	$ 954,000	$ -	$ -	15320	26633.46	St. Charles	Southeast	$ 954,000	$ 879,621	$ 74,379
42543	Former Mobil Station #12LB9	113	10/18/1990	8/2/2024	$ 1,176,912	$ -	$ 114,501	$ 110,271	$ 85,402	$ 512,184	$ 512,184	$ -	$ -	0	-	Bossier	Northwest	$ 512,184	$ 512,184	$ -
43036	Super Sunshine	102	9/7/1994	5/6/2024	$ 1,143,916	$ -	$ 40,676	$ 135,002	$ 72,658	$ 870,867	$ 878,412	$ -	$ -	0	-	Beauregard	Southwest	$ 878,412	$ 870,867	$ 7,545
43039	Restructure Petroleum Market Services Inc - RPMS Facility #100533	68	2/5/1996	2/20/2012	$ 975,653	$ -	$ 2,021	$ 19,680	$ 38,757	$ 868,555	$ 883,854	$ -	$ -	0	-	Beauregard	Southwest	$ 883,854	$ 868,555	$ 15,298
43820	Super Saver #2	76	8/10/1999	3/12/2024	$ 959,461	$ 15,404	$ 152,714	$ 70,394	$ 126,074	$ 592,546	$ 600,793	$ -	$ -	0	-	Calcasieu	Southwest	$ 600,793	$ 592,546	$ 8,247
66747	Keli Mart	37	5/14/2015	7/17/2024	$ 800,796	$ -	$ 173,011	$ 34,281	$ 52,119	$ 551,386	$ 683,204	$ -	$ -	357985.32	30525.2	Vermilion	Acadiana	$ 683,204	$ 551,386	$ 131,818
68556	M&M Pit Stop LLC	58	5/17/2010	8/14/2024	$ 1,850,142	$ -	$ 229,477	$ 29,240	$ 127,708	$ 1,455,669	$ 1,607,397	$ 28,048	$ 39,576	211782.98	-	Vermilion	Acadiana	$ 1,646,973	$ 1,483,717	$ 163,256

AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Inital Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements**	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region	Total CAP Budget	Total CAP Expenditures	CAP Budget to Expenditure Differential
68638	Kashmir Singh - Spells	23	10/3/2017	4/12/2024	$ 629,057	$ -	$ 116,341	$ -	$ 48,172	$ 474,544	$ 586,324	$ -	$ -	121293.58	23144.06	St. Tammany	Southeast	$ 586,324	$ 474,544	$ 111,780
68712	Wilmore's Food Mart	91	2/22/2007	8/29/2024	$ 2,333,435	$ 280,238	$ 52,185	$ 17,063	$ 99,501	$ 1,905,209	$ 1,977,739	$ -	$ 71,022	0	740	Rapides	Northeast	$ 2,048,762	$ 1,905,209	$ 143,553
68836	Belin's Grocery & Baits	26	7/16/2019	6/26/2024	$ 549,362	$ -	$ 64,746	$ 12,796	$ 40,771	$ 441,050	$ 553,262	$ -	$ -	338463.78	23599.08	Calcasieu	Southwest	$ 553,262	$ 441,050	$ 112,212
68858	Tangipahoa Parish Sheriff's Office	78	11/8/2004	8/7/2024	$ 285,135	$ -	$ 35,203	$ 136,779	$ 57,559	$ 60,645	$ 39,817	$ -	$ 38,409	0	-	Tangipahoa	Capital	$ 78,226	$ 60,645	$ 17,581
68952	Roy Wren - Kwik Trip #5	61	1/13/2012	7/10/2024	$ 1,253,996	$ -	$ 110,829	$ 127,627	$ 90,525	$ 939,957	$ 982,224	$ -	$ -	164770.05	39542.43	Red River	Northwest	$ 982,224	$ 939,957	$ 42,267
68953	Catojo Enterprises LLC - Kwik Trip	51	3/6/2013	6/21/2024	$ 938,096	$ -	$ 70,370	$ 43,005	$ 62,124	$ 767,597	$ 834,622	$ -	$ 23,676	653366.61	40824.43	Sabine	Northwest	$ 858,297	$ 767,597	$ 90,701
69413	LEB LLC - Jester's Court Thibodaux	26	10/9/1991	9/19/2024	$ 287,892	$ -	$ 31,677	$ 11,326	$ 31,993	$ 156,302	$ 503,809	$ 16,113	$ 40,397	80351.32	-	Lafourche	Southeast	$ 544,206	$ 172,415	$ 371,791
69569	Southwest Foods	59	7/2/2010	8/12/2024	$ 1,375,858	$ -	$ 252,787	$ 189,168	$ 117,902	$ 836,002	$ 1,071,496	$ -	$ -	150816.08	-	Lafayette	Acadiana	$ 1,071,496	$ 836,002	$ 235,494
69768	Smith Oil Co Inc - Sarepta Mobil	130	3/28/1995	8/2/2024	$ 1,863,129	$ -	$ 63,834	$ 26,422	$ 77,639	$ 1,687,571	$ 1,777,417	$ -	$ -	83596.4	-	Webster	Northwest	$ 1,777,417	$ 1,687,571	$ 89,846
70157	Hugh's One Stop	114	12/18/1991	9/20/2024	$ 1,471,956	$ -	$ 17,600	$ 14,673	$ 100,179	$ 1,277,852	$ 1,277,430	$ -	$ 14,266	0	-	Morehouse	Northeast	$ 1,291,696	$ 1,277,852	$ 13,844
70286	Four Forks Grocery	29	4/8/2019	8/23/2024	$ 427,843	$ -	$ 64,813	$ 39,251	$ 39,682	$ 304,097	$ 367,529	$ -	$ -	70462.52	-	Richland	Northeast	$ 367,529	$ 304,097	$ 63,432
70333	The Outpost LLC	12	2/15/2022	9/13/2024	$ 169,987	$ -	$ 41,102	$ 29,974	$ 30,421	$ 61,386	$ 86,360	$ 7,105	$ -	0	-	Rapides	Northeast	$ 86,360	$ 68,490	$ 17,870
70394	Expressway	74	7/18/2007	9/4/2024	$ 1,073,420	$ -	$ 92,911	$ 38,386	$ 83,354	$ 860,923	$ 944,499	$ 7,847	$ 54,163	63848.44	358.45	Tangipahoa	Capital	$ 998,662	$ 868,770	$ 129,892
70482	Old Union Station (QRT)	115	10/3/2002	6/23/2023	$ 1,132,823	$ -	$ 38,170	$ 47,368	$ 72,178	$ 984,329	$ 1,072,584	$ -	$ -	73584.32	-	Vermilion	Acadiana	$ 1,072,584	$ 984,329	$ 88,255
70611	Mr Alkie's C's	51	7/21/2006	8/7/2024	$ 1,045,000	$ -	$ 73,944	$ 4,295	$ 45,946	$ 930,816	$ 1,059,483	$ -	$ -	125176.2	-	LaSalle	Northeast	$ 1,059,483	$ 930,816	$ 128,666
70785	Super Saver #1	40	10/24/2008	6/5/2024	$ 410,066	$ -	$ 70,498	$ 39,316	$ 51,277	$ 258,975	$ 303,880	$ -	$ -	0	-	Calcasieu	Southwest	$ 303,880	$ 258,975	$ 44,905
70786	Super Saver #6	44	3/14/2005	10/29/2018	$ 519,426	$ -	$ 79,354	$ 90,999	$ 77,602	$ 276,554	$ 283,333	$ -	$ 13,813	0	-	Calcasieu	Southwest	$ 297,146	$ 276,554	$ 20,592
70922	Time Saver 0089	78	8/5/1996	2/14/2024	$ 479,188	$ -	$ 54,654	$ 30,551	$ 71,683	$ 296,696	$ 280,987	$ -	$ 15,709	0	13169.94	St. Tammany	Southeast	$ 296,696	$ 296,696	$ -
70935	Sunny Times 4 LLC - Sunny Times 4	59	5/11/2005	9/19/2024	$ 669,175	$ -	$ 89,981	$ 35,178	$ 58,732	$ 489,829	$ 582,936	$ -	$ 8,191	0	-	St. Tammany	Southeast	$ 591,126	$ 489,829	$ 101,297
71169	Brenton Investment Corp - Hit-n-Run Food Stores #12	59	10/12/2009	11/17/2023	$ 517,165	$ -	$ 17,440	$ 25,301	$ 62,345	$ 417,495	$ 568,475	$ -	$ 2,305	12267.92	-	East Baton Rouge	Capital	$ 570,780	$ 417,495	$ 153,285
71299	A&S City LLC	34	12/15/2017	7/29/2024	$ 714,645	$ -	$ 100,360	$ 82,830	$ 70,403	$ 471,053	$ 583,306	$ -	$ -	322308.62	-	Bossier	Northwest	$ 583,306	$ 471,053	$ 112,253
71311	ICON Environmental Services Inc - Former Porter's Curve Grocery Store	45	5/20/2009	2/14/2024	$ 653,217	$ -	$ 85,408	$ 43,016	$ 47,597	$ 487,195	$ 526,924	$ -	$ -	120054.95	-	Washington	Southeast	$ 526,924	$ 487,195	$ 39,729
71345	Hollywood Mini-Mart	15	12/7/2021	8/26/2024	$ 512,656	$ -	$ 75,676	$ 6,909	$ 26,188	$ 375,103	$ 469,485	$ 38,779	$ 85,106	287155	-	Caddo	Northwest	$ 554,591	$ 413,882	$ 140,709
71456	Merina Holdings LLC - Birdie's Food & Fuel #4	36	2/9/2015	4/5/2023	$ 463,855	$ -	$ 34,400	$ 11,862	$ 40,800	$ 386,792	$ 440,572	$ -	$ -	16966.15	-	St. John the Baptist	Southeast	$ 440,572	$ 386,792	$ 53,780
71585	Amigo's Beauty Mart LLC	30	3/13/2018	8/7/2024	$ 1,167,665	$ -	$ 381,164	$ 61,418	$ 69,059	$ 666,024	$ 773,782	$ -	$ -	249134.22	-	Vermilion	Acadiana	$ 773,782	$ 666,024	$ 107,759
71594	Main Street Market & Deli of Clinton	52	6/14/2011	9/20/2024	$ 872,430	$ -	$ 53,864	$ 17,647	$ 54,777	$ 756,143	$ 782,692	$ -	$ -	0	-	East Feliciana	Capital	$ 782,692	$ 756,143	$ 26,549
71956	Harde Mart #227	48	10/11/2013	9/4/2024	$ 957,026	$ -	$ 57,687	$ 9,693	$ 57,479	$ 843,702	$ 949,855	$ -	$ -	103021.2	-	Claiborne	Northwest	$ 949,855	$ 843,702	$ 106,153
72040	Sporty's #110	60	3/29/1999	8/9/2024	$ 656,056	$ -	$ 152,748	$ 156,953	$ 107,328	$ 235,269	$ 235,269	$ -	$ -	0	-	Calcasieu	Southwest	$ 235,269	$ 235,269	$ -
72145	Pel State Oil Co #36	74	12/19/2008	8/30/2024	$ 1,231,666	$ -	$ 78,129	$ 34,055	$ 65,257	$ 1,057,706	$ 1,316,829	$ -	$ -	105811.95	-	Caddo	Northwest	$ 1,316,829	$ 1,057,706	$ 259,123
72253	Gras Inc	47	2/4/2013	7/10/2024	$ 626,117	$ -	$ 220,829	$ 43	$ 54,036	$ 361,210	$ 588,184	$ -	$ -	251407.9	17893.18	Evangeline	Acadiana	$ 588,184	$ 361,210	$ 226,974
72260	Washington Citgo	113	4/13/2006	9/20/2024	$ 2,871,269	$ -	$ 169,566	$ 50,083	$ 156,390	$ 2,521,280	$ 2,530,104	$ -	$ 89,051	27441.89	-	St. Landry	Acadiana	$ 2,619,155	$ 2,521,280	$ 97,875
72367	Northeast Louisiana Wholesale Oil & Gas Company LLC - Delta Mini Mart #7	29	9/11/2018	8/30/2024	$ 736,862	$ -	$ 68,324	$ 39,562	$ 48,996	$ 539,857	$ 608,275	$ 40,123	$ 40,270	63102.2	-	Lincoln	Northeast	$ 648,545	$ 579,979	$ 68,566
72373	Prestwood Grocery	45	5/18/2016	8/30/2024	$ 1,066,333	$ -	$ 78,284	$ 32,082	$ 62,499	$ 898,468	$ 980,791	$ -	$ 76,382	157967.44	-	Ouachita	Northeast	$ 1,057,173	$ 898,468	$ 158,705
72452	Geno's Exxon	77	7/28/1999	5/28/2024	$ 913,427	$ -	$ 136,960	$ 60,862	$ 127,402	$ 589,841	$ 694,117	$ -	$ 16,311	0	-	Pointe Coupee	Capital	$ 710,429	$ 589,841	$ 120,587
72502	Retif Oil Fuel LLC - Get Airport	20	11/16/2021	5/29/2024	$ 708,282	$ -	$ 87,694	$ 36,063	$ 53,014	$ 533,445	$ 684,764	$ 8,066	$ 88,373	0	19279	Jefferson	Southeast	$ 773,137	$ 541,511	$ 231,626
73113	ICON Environmental Services Inc - Pure Oil Co	41	10/7/2009	8/30/2024	$ 1,187,287	$ -	$ 118,064	$ 162,079	$ 55,514	$ 861,630	$ 907,373	$ -	$ -	106833.9	-	Tangipahoa	Capital	$ 907,373	$ 861,630	$ 45,744
73128	Bolivar Grocery & Hardware	71	8/26/2002	10/10/2014	$ 779,244	$ -	$ 294,340	$ 229,806	$ 106,745	$ 156,209	$ 296,264	$ -	$ 98,774	0	-	Tangipahoa	Capital	$ 395,037	$ 156,209	$ 238,828
73159	Circle K Stores Inc - Circle K #7771	19	2/26/2020	8/14/2024	$ 571,269	$ -	$ 91,735	$ 43,410	$ 39,062	$ 397,062	$ 450,205	$ -	$ -	27608.7	-	Ouachita	Northeast	$ 450,205	$ 397,062	$ 53,143
73529	Theriot's Conoco	93	12/3/2002	7/29/2024	$ 1,744,619	$ -	$ 470,815	$ 103,724	$ 160,839	$ 1,023,298	$ 1,098,709	$ -	$ -	127084	-	St. Martin	Acadiana	$ 1,098,709	$ 1,023,298	$ 75,411
73747	Pennywise #2	35	8/27/2018	7/29/2024	$ 558,622	$ -	$ 63,737	$ 25,460	$ 36,441	$ 442,984	$ 484,048	$ -	$ -	323414.16	9290.52	Iberia	Acadiana	$ 484,048	$ 442,984	$ 41,064
73948	Wormile Properties LLC - Handi-Mart #4	44	2/27/2013	7/20/2024	$ 842,691	$ -	$ 104,501	$ 50,492	$ 65,405	$ 643,836	$ 835,563	$ -	$ -	52180	-	Bienville	Northwest	$ 835,563	$ 643,836	$ 191,727
74028	Bossier Quick Mart	101	1/2/2001	9/13/2024	$ 1,212,975	$ -	$ 48,411	$ 17,639	$ 98,302	$ 1,052,465	$ 1,102,138	$ -	$ -	0	-	Bossier	Northwest	$ 1,102,138	$ 1,052,465	$ 49,673

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74227	Waller Petroleum Inc - Shop-A-Lot	31	2/14/2018	6/11/2024	$ 570,871	$ -	$ 54,377	$ 28,901	$ 41,039	$ 452,371	$ 534,563	$ 4,182	$ 21,684	65825.1	-	Jefferson Davis	Southwest	$ 556,247	$ 456,554	$ 99,693
74325	Handy Mart	126	2/8/1999	6/23/2023	$ 1,644,234	$ 3,651	$ 261,633	$ 262,368	$ 100,411	$ 1,008,952	$ 1,063,342	$ -	$ 33,865	73584.32	-	Vermilion	Acadiana	$ 1,097,207	$ 1,008,952	$ 88,255
74331	Former Jay Guidry Service Station	113	3/26/2002	7/10/2024	$ 2,067,172	$ -	$ 178,787	$ 35,571	$ 154,188	$ 1,707,096	$ 2,046,763	$ -	$ -	209958.3	48465.61	Vermilion	Acadiana	$ 2,046,763	$ 1,707,096	$ 339,667
74358	Williana Country Store	63	5/17/2006	2/29/2024	$ 675,519	$ -	$ 79,436	$ 41,114	$ 62,221	$ 497,747	$ 566,621	$ -	$ -	38852.3	-	Grant	Northeast	$ 566,621	$ 497,747	$ 68,874
74381	EZ Mart #4232	54	5/30/2014	9/4/2024	$ 1,084,316	$ -	$ 116,308	$ 7,712	$ 68,323	$ 901,972	$ 1,002,572	$ -	$ -	98355.37	-	Webster	Northwest	$ 1,002,572	$ 901,972	$ 100,599
74385	Hill Real Estate Investments LLC - Chevron Food Mart	85	6/24/1993	7/31/2024	$ 952,797	$ -	$ 56,496	$ 28,946	$ 96,150	$ 706,841	$ 1,044,157	$ -	$ -	30580.77	-	Jackson	Northeast	$ 1,044,157	$ 706,841	$ 337,316
74419	Ecoscience Resource Group LLC - Amite Kwik Stop	78	2/17/2000	9/3/2024	$ 469,494	$ -	$ 61,739	$ 100,748	$ 70,715	$ 239,922	$ 453,420	$ -	$ -	235868.6	-	Tangipahoa	Capital	$ 453,420	$ 239,922	$ 213,498
74457	C&H Service Station	106	12/4/2000	7/31/2024	$ 2,348,578	$ -	$ 236,832	$ 240,969	$ 148,088	$ 1,722,692	$ 1,790,370	$ -	$ 56,873	97250.63	-	Beauregard	Southwest	$ 1,847,243	$ 1,722,692	$ 124,551
74508	VRST LLC	75	2/4/1994	7/17/2024	$ 1,269,012	$ -	$ 32,545	$ 25,691	$ 58,026	$ 867,011	$ 956,957	$ -	$ -	0	-	Lafayette	Acadiana	$ 956,957	$ 867,011	$ 89,946
74747	Village Grocery	101	1/3/1997	7/26/2023	$ 913,008	$ 290	$ 97,845	$ 113,584	$ 112,534	$ 589,144	$ 594,223	$ -	$ -	0	-	Tangipahoa	Capital	$ 594,223	$ 589,144	$ 5,079
74828	Gilliam Service & Supply Inc	30	12/12/2017	3/22/2024	$ 742,699	$ -	$ 47,250	$ 29,206	$ 43,124	$ 633,118	$ 747,785	$ -	$ -	67709.33	-	Caddo	Northwest	$ 747,785	$ 633,118	$ 114,668
74853	Curtis Allen Oil Inc - Curtis D Allen Bulk Plant	24	10/7/2019	8/29/2024	$ 631,226	$ -	$ 87,715	$ 49,771	$ 41,085	$ 472,655	$ 548,958	$ -	$ -	63152.9	-	Bossier	Northwest	$ 548,958	$ 472,655	$ 76,303
75011	Lott Oil Co Inc - Winnfield Bulk Plant	37	4/20/2018	9/13/2024	$ 806,269	$ -	$ 84,768	$ 25,978	$ 49,372	$ 620,856	$ 665,326	$ 25,294	$ 27,926	75256.97	-	Winn	Northeast	$ 693,252	$ 646,150	$ 47,102
75178	Circle K Stores Inc - Circle K Store #1691	27	5/25/2018	9/6/2024	$ 824,742	$ -	$ 189,430	$ 24,835	$ 41,860	$ 191,834	$ 671,000	$ 401,784	$ 34,265	22188	-	Lafayette	Acadiana	$ 705,265	$ 593,617	$ 111,647
75347	Circle K Stores Inc - Circle K #8188	34	6/11/2019	8/16/2024	$ 947,049	$ -	$ 129,573	$ 15,460	$ 42,681	$ 701,437	$ 767,044	$ 57,899	$ 156,037	194060.15	-	Bossier	Northwest	$ 923,082	$ 759,336	$ 163,746
75393	Circle K #812	81	8/15/2007	4/17/2024	$ 763,338	$ -	$ 93,554	$ 31,116	$ 68,086	$ 575,914	$ 673,985	$ -	$ 37,215	49606.5	30897.72	Webster	Northwest	$ 711,200	$ 575,914	$ 135,287
75540	Campti Quick Stop LLC - Campti 1-Stop	22	8/18/2020	7/31/2024	$ 744,990	$ -	$ 61,504	$ 2,939	$ 37,971	$ 615,993	$ 740,158	$ 36,583	$ 57,246	0	-	Natchitoches	Northwest	$ 797,404	$ 652,576	$ 144,828
75620	Fontenot's Grocery	113	5/16/2000	7/31/2024	$ 1,360,204	$ 10,205	$ 170,674	$ 259,132	$ 133,483	$ 792,116	$ 1,061,668	$ -	$ 6,916	216479.1	-	St. Landry	Acadiana	$ 1,068,584	$ 792,116	$ 276,468
75665	Bayou Food Mart	76	1/19/2007	9/2/2022	$ 1,029,475	$ -	$ 77,288	$ 50,986	$ 77,765	$ 833,436	$ 824,474	$ -	$ 129,703	53877.25	-	Calcasieu	Southwest	$ 954,177	$ 833,436	$ 120,742
75717	The Derrick Oil Co Inc - Breaktime Bar	22	5/28/2019	9/19/2024	$ 749,876	$ -	$ 75,982	$ 17,295	$ 39,137	$ 591,706	$ 721,850	$ 30,939	$ 35,134	66501.33	-	Caddo	Northwest	$ 756,984	$ 622,645	$ 134,339
75723	Billy Ray Mason - King's Korner	68	6/15/2005	8/21/2024	$ 1,399,848	$ -	$ 135,272	$ 23,941	$ 72,618	$ 1,180,413	$ 1,256,690	$ -	$ -	191106.2	-	Bossier	Northwest	$ 1,256,690	$ 1,180,413	$ 76,277
75752	The Ville Food Store	28	2/20/2018	9/30/2024	$ 404,705	$ -	$ 69,928	$ 45,460	$ 57,347	$ 192,180	$ 405,551	$ 39,790	$ 69,763	44505.86	-	St. Martin	Acadiana	$ 475,314	$ 231,970	$ 243,344
75948	Blazer Construction LLC	121	4/14/1999	6/21/2024	$ 2,481,207	$ 4,390	$ 165,082	$ 84,047	$ 79,594	$ 2,104,512	$ 2,250,306	$ -	$ -	201712.15	11931.44	Webster	Northwest	$ 2,250,306	$ 2,104,512	$ 145,795
76011	God's Hands Inc	42	12/16/2015	9/20/2024	$ 865,645	$ -	$ 74,201	$ 23,738	$ 62,181	$ 710,524	$ 697,213	$ -	$ 78,086	83481.88	-	Ouachita	Northeast	$ 775,299	$ 710,524	$ 64,776
76159	Bourriague Automotive LLC	114	11/20/2001	6/23/2023	$ 1,161,371	$ 5,656	$ 34,032	$ 59,654	$ 65,058	$ 999,650	$ 981,837	$ -	$ 106,068	73584.32	-	Vermilion	Acadiana	$ 1,087,905	$ 999,650	$ 88,255
76686	Express Tire Shop	14	2/12/2020	7/28/2023	$ 87,816	$ -	$ 33,379	$ -	$ 26,649	$ 37,788	$ 55,883	$ -	$ -	0	-	West Baton Rouge	Capital	$ 55,883	$ 37,788	$ 18,095
77015	Webster Parish Police Jury - Sarepta Barn - Unit II	78	3/20/2007	8/14/2024	$ 1,196,405	$ -	$ 112,525	$ 9,522	$ 64,629	$ 1,021,034	$ 1,039,157	$ -	$ -	241397	-	Webster	Northwest	$ 1,039,157	$ 1,021,034	$ 18,124
77172	Bud's Mini Mart	127	10/26/1995	6/17/2024	$ 1,508,600	$ -	$ 39,064	$ 30,918	$ 115,050	$ 1,262,699	$ 1,449,653	$ -	$ -	85045.16	-	Richland	Northeast	$ 1,449,653	$ 1,262,699	$ 186,953
78111	New Excel LLC - New Excel	17	7/14/2020	6/21/2024	$ 778,140	$ -	$ 74,268	$ 29,693	$ 39,793	$ 603,477	$ 640,589	$ 40,908	$ 45,167	64406.4	-	Ouachita	Northeast	$ 685,756	$ 644,386	$ 41,370
78250	Amite Citgo	64	2/23/2007	8/12/2024	$ 647,132	$ -	$ 38,185	$ 104,322	$ 65,655	$ 458,657	$ 566,191	$ -	$ -	11913	-	Tangipahoa	Capital	$ 566,191	$ 458,657	$ 107,535
78383	Smoker's Express of Swartz	80	3/13/2006	9/3/2024	$ 1,668,761	$ -	$ 114,221	$ 41,602	$ 99,571	$ 1,423,366	$ 1,641,146	$ -	$ 26,350	92564.24	-	Ouachita	Northeast	$ 1,667,496	$ 1,423,366	$ 244,129
78434	Pelican Grocery	29	4/21/2016	5/3/2024	$ 324,205	$ -	$ 142,612	$ 129,904	$ 61,688	$ -	$ 687,908	$ -	$ -	392437.83	-	DeSoto	Northwest	$ 687,908	$ -	$ 687,908
78502	Home Oil Company LLC - Crossroads Grocery	106	6/14/2001	9/6/2024	$ 961,188	$ 4,942	$ 61,811	$ 151,885	$ 93,878	$ 653,086	$ 842,165	$ -	$ -	84147.24	6150.22	East Baton Rouge	Capital	$ 842,165	$ 653,086	$ 189,079
78704	Circle K #7774	20	5/26/2020	11/8/2023	$ 384,854	$ -	$ 23,924	$ -	$ 20,541	$ 301,735	$ 280,062	$ 38,654	$ 96,638	0	-	Caddo	Northwest	$ 376,701	$ 340,389	$ 36,312
79555	Cash Magic Winner's Choice LLC	30	12/12/2018	5/31/2024	$ 887,549	$ -	$ 121,217	$ 57,730	$ 56,278	$ 631,490	$ 840,467	$ 20,832	$ 65,554	214829.18	30486.19	Calcasieu	Southwest	$ 906,021	$ 652,323	$ 253,698
82083	Speedy Stop of Iowa	21	10/25/2019	7/12/2024	$ 811,662	$ -	$ 92,507	$ 16,662	$ 48,109	$ 630,062	$ 708,489	$ 24,322	$ 65,746	0	-	Calcasieu	Southwest	$ 774,236	$ 654,384	$ 119,852
96391	Brenton Investment Corporation - Hit-N-Run #10	52	8/19/2013	6/21/2024	$ 266,788	$ 5,000	$ 82,583	$ 92,796	$ 61,194	$ 9,551	$ 553,449	$ -	$ 28,716	64944.24	2616	St. Martin	Acadiana	$ 582,165	$ 9,551	$ 572,615
138347	Friends and Family Market	17	5/1/2020	6/11/2024	$ 117,305	$ -	$ 34,291	$ 31,345	$ 28,157	$ 10,269	$ 89,150	$ 13,243	$ 44,918	0	4914.72	Beauregard	Southwest	$ 134,068	$ 23,513	$ 110,555
160594	Murphy Oil USA Inc - Murphy Express #8535	26	4/2/2018	5/29/2024	$ 560,472	$ -	$ 46,187	$ 28,684	$ 40,032	$ 436,942	$ 657,625	$ 18,253	$ 34,293	68733.8	574.38	Terrebonne	Southeast	$ 691,918	$ 455,195	$ 236,724

Sites with LDEQ Approved Corrective Action Plans(CAP):

Report date:	9/30/2024

Site Count (P):	115

Costing Categories	Current Cost Reimbursements as of the Report Date*
Emergency_Initial Cost (B)	$ 386,233
Investigation Cost (C)	$ 11,487,598
Interim Monitoring Cost** (D)	$ 6,827,499
Report Cost** (E)	$ 8,055,817
Total Current Reimbursements (A) ***	$113,394,313

LDEQ approved CAP Budgets (G + I = L):	$ 99,229,504
CAP Reimbursements (F + H = M):	$ 85,731,806
CAP budgeted amounts remaining (L - M = N):	$ 13,497,698

Total Current Reimbursements (A)=	$ 113,394,313
CAP budgeted amounts remaining (N) =	$ 13,497,698
RAC estimated future costs beyond approved CAP (J) =	$ -
Estimated Total Cost to Closure (A + N + J = O) =	$ 126,892,011

Estimated Average Cost of Sites in Corrective Action Phase (O / P)=	$ 1,103,409
Average Cost of Trust Fund Sites Closed in Previous Three Years =	$ 316,952

* - Note that the Trust Fund database doesn't track specific costing categories prior to approx. fiscal year 2000, thus older sites only track total cost before that time frame.
** - These are costs that are tracked prior to the site moving into the Corrective Action phase, after that the cost from these categories are tracked as CAP.
*** - The sum-total does not include the collected deductibles, which are included in the costing category amounts.

Active Trust Fund Sites in the Investigation/Assessment Phase:

Report Date:	9/30/2024

** - Prior to August 2014 the ICAP reimbursements were tracked under the CAP reimbursement category.

Active Trust Fund Sites without an approved CAP by the ROG =	142

					Q	R	S	T	U	V		W			Y		
					$ 15,139,288	$ 26,373	$ 7,597,239	$ 3,075,687	$ 3,156,221	$ 723,084		$ 1,268,398			$ -		
AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Inital Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region
1120	Madden Contracting Co LLC - Sibley Hot Mix Asphalt Plant	6	8/10/2020	2/28/2024	$ 29,305	$ -	$ 15,341	$ -	$ 13,964	$ -	$ -	$ -	$ -	-	-	Webster	Northwest
1586	Abbeville General Hospital	9	5/6/2022	3/13/2024	$ 70,042	$ -	$ 51,940	$ 3,074	$ 5,425	$ -	$ -	$ 9,603	$ 40,530	-	-	Vermilion	Acadiana
4663	Brothers Food Mart #128	4	5/6/2022	11/29/2023	$ 35,153	$ -	$ 22,398	$ -	$ 8,512	$ -	$ -	$ 4,243	$ 36,785	-	-	Jefferson	Southeast
7991	RaceTrac Petroleum Inc - RaceTrac #2463	4	4/20/2022	6/23/2023	$ 10,343	$ -	$ 7,345	$ -	$ 2,998	$ -	$ -	$ -	$ -	-	-	Ascension	Capital
8351	Alsadik Inc - Super Discount Zone	7	2/18/2020	5/6/2022	$ 49,419	$ -	$ 47,942	$ -	$ 11,477	$ -	$ -	$ -	$ -	-	-	Jefferson	Southeast
9886	TForce Freight Inc - New Orleans	1	8/28/2024	9/19/2024	$ 31,608	$ -	$ 33,439	$ -	$ 8,169	$ -	$ -	$ -	$ -	-	-	Orleans	Southeast
12239	Kenilworth Fuel Stop	2	8/18/2023	9/20/2024	$ 52,438	$ -	$ 50,718	$ -	$ 1,720	$ -	$ -	$ -	$ -	-	-	Orleans	Southeast
13404	I-10 Rayne Travel Center	14	12/3/2020	7/29/2024	$ 58,366	$ -	$ 28,045	$ 12,611	$ 17,709	$ -	$ -	$ -	$ -	0	-	Acadia	Acadiana
13684	Circle K #2709725	7	2/4/2021	8/16/2024	$ 36,816	$ -	$ 31,692	$ -	$ 5,125	$ -	$ -	$ -	$ -	0	-	East Baton R	Capital
14993	Shell - Gentilly Blvd	19	11/23/2020	7/10/2024	$ 111,503	$ -	$ 33,396	$ 19,280	$ 28,230	$ -	$ -	$ 30,597	$ 47,543	-	5636.27	Orleans	Southeast
15149	Egan Stopping Center	42	11/26/2014	9/4/2024	$ 326,029	$ -	$ 59,403	$ 60,768	$ 59,276	$ 103,241	$ -	$ 48,341	$ 192,692	-	-	Acadia	Acadiana
15625	Ray's Grocery	4	5/15/2024	7/10/2024	$ 31,185	$ -	$ 25,202	$ -	$ 15,983	$ -	$ -	$ -	$ -	-	-	Vernon	Southwest
15973	Brothers Food Mart #130	14	4/23/2021	9/30/2024	$ 73,473	$ -	$ 34,532	$ 15,392	$ 18,939	$ -	$ -	$ 4,611	$ 35,365	-	-	Jefferson	Southeast
22328	R L Little Oil Co Inc	8	8/19/2020	8/18/2023	$ 139,290	$ -	$ 56,448	$ -	$ 22,816	$ -	$ -	$ 80,026	$ 87,836	-	-	Webster	Northwest
22945	Super D Food Mart	3	8/19/2022	12/20/2023	$ 25,922	$ -	$ 20,845	$ -	$ 5,077	$ -	$ -	$ -	$ -	-	-	Jefferson	Southeast
24895	Pineville Texaco	17	10/20/2021	8/21/2024	$ 177,236	$ -	$ 75,867	$ 38,403	$ 39,713	$ 28,880	$ -	$ 4,373	$ 45,555	-	-	Rapides	Northeast
25418	Sam Essmeier	36	4/9/2015	5/31/2024	$ 288,229	$ -	$ 108,612	$ 135,157	$ 64,460	$ -	$ -	$ -	$ -	-	-	Beauregard	Southwest
25835	Cheneyville Grocery	12	6/28/2021	9/6/2024	$ 114,590	$ -	$ 67,416	$ 16,019	$ 31,156	$ -	$ -	$ -	$ -	-	-	Rapides	Northeast
31384	Love's Travel Stop #240	16	1/28/2022	9/6/2024	$ 152,856	$ -	$ 43,926	$ 11,748	$ 37,708	$ 37,273	$ -	$ 22,200	$ 145,726	-	-	West Baton R	Capital
31776	Pumpelly Oil Acquisitions LLC	27	7/22/2015	8/9/2024	$ 133,918	$ -	$ 49,537	$ 52,820	$ 35,300	$ 3,395	$ -	$ 12,942	$ 56,962	-	-	Calcasieu	Southwest
38014	Ponstein's Food Store	2	6/23/2023	5/31/2024	$ 9,328	$ -	$ -	$ -	$ 3,754	$ -	$ -	$ 5,574	$ 51,589	-	-	St. Bernard	Southeast
41035	Star Discount Liquor & Tobacco LLC	14	10/30/2020	9/6/2024	$ 102,901	$ -	$ 59,658	$ 17,849	$ 21,258	$ -	$ -	$ 4,584	$ 38,176	0	-	Livingston	Capital
41043	Circle K #2708295	3	9/26/2023	3/12/2024	$ 30,741	$ -	$ 25,796	$ 8,440	$ 6,505	$ -	$ -	$ -	$ -	-	-	Jefferson	Southeast
41544	Pilot Travel Centers LLC - Pilot Travel Center #665	3	7/12/2023	9/13/2023	$ 25,849	$ -	$ 20,623	$ -	$ 5,226	$ -	$ -	$ -	$ -	-	-	Caddo	Northwest
43008	Rebecca's Grocery	15	1/4/2021	8/7/2024	$ 131,318	$ -	$ 86,854	$ 27,154	$ 27,309	$ -	$ -	$ -	$ -	-	-	Sabine	Northwest
67611	Parker's Grocery	2	3/8/2024	8/26/2024	$ 53,552	$ -	$ 51,832	$ -	$ 1,720	$ -	$ -	$ -	$ -	-	-	Concordia	Northeast
67872	Alamo First Stop	25	12/13/2017	9/13/2024	$ 129,761	$ -	$ 70,225	$ 29,619	$ 39,917	$ -	$ -	$ -	$ -	-	-	Calcasieu	Southwest
68740	Topsy Fast Stop Inc	33	3/4/2016	9/19/2024	$ 217,385	$ -	$ 109,147	$ 64,328	$ 53,910	$ -	$ -	$ -	$ -	-	-	Calcasieu	Southwest
69027	Tony #3	29	10/27/2015	9/21/2022	$ 219,449	$ -	$ 75,474	$ 42,706	$ 45,813	$ 41,972	$ -	$ 23,484	$ 74,194	-	-	Iberia	Acadiana
69062	Speedy Way	6	11/20/2023	7/17/2024	$ 63,150	$ -	$ 52,334	$ -	$ 20,817	$ -	$ -	$ -	$ -	-	-	Rapides	Acadiana
69105	Circle R Mini Mart Inc	3	8/15/2023	9/19/2024	$ 41,916	$ -	$ 34,062	$ -	$ 4,163	$ -	$ -	$ 3,690	$ 42,193	-	-	Jefferson Dav	Southwest
69129	Fuel Express Mart	1	8/18/2023	9/8/2023	$ 3,372	$ -	$ -	$ -	$ 3,372	$ -	$ -	$ -	$ 42,371	-	-	Orleans	Southeast
69257	Shop Rite #84	2	8/18/2023	9/6/2024	$ 41,745	$ -	$ 40,025	$ -	$ 1,720	$ -	$ -	$ -	$ -	-	-	Lafayette	Acadiana
69321	Diaz III LLC	5	3/15/2023	1/10/2024	$ 138,419	$ -	$ 57,203	$ -	$ 16,896	$ -	$ -	$ 64,320	$ 64,320	-	-	Jefferson	Southeast
69370	Lightwood Grocery	15	3/23/2021	5/29/2024	$ 374,785	$ -	$ 290,192	$ 51,869	$ 32,724	$ -	$ -	$ -	$ -	-	-	Morehouse	Northeast
69425	Speedy Bee Discounts	6	5/26/2023	6/28/2024	$ 109,916	$ -	$ 90,980	$ 5,234	$ 23,702	$ -	$ -	$ -	$ -	-	5779.2	Vernon	Southwest

AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Inital Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region
69554	Tiger Mart	34	4/9/2015	9/13/2024	$ 302,827	$ -	$ 75,142	$ 54,433	$ 60,546	$ 92,807	$ -	$ 29,899	$ 126,222	-	-	Calcasieu	Southwest
69560	Stop N Get				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	1320	Caddo	Northwest
69752	Spearman's Exxon	7	7/23/2021	11/15/2023	$ 64,730	$ -	$ 45,821	$ -	$ 18,909	$ -	$ -	$ -	$ -	-	-	Caddo	Northwest
69801	White's Service Station	1	12/29/2022	1/13/2023	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	Caddo	Northwest
69837	Dixie Mart #17293	17	2/21/2020	8/2/2024	$ 139,616	$ -	$ 96,240	$ 16,277	$ 37,099	$ -	$ -	$ -	$ -	-	-	Webster	Northwest
69844	AK's Express	7	7/26/2022	2/21/2024	$ 54,660	$ -	$ 46,996	$ -	$ 17,664	$ -	$ -	$ -	$ -	-	-	Caddo	Northwest
70008	Circle K #2709726	2	5/17/2023	5/22/2024	$ 19,150	$ -	$ -	$ -	$ 3,333	$ -	$ -	$ 15,817	$ 53,712	-	-	East Baton Ro	Capital
70017	Circle K #9717	15	10/22/2020	8/16/2024	$ 116,202	$ -	$ 63,346	$ 19,031	$ 24,094	$ -	$ -	$ 9,731	$ 43,106	-	-	East Baton Ro	Capital
70242	Hit-n-Run Food Stores #09	22	5/7/2019	9/6/2024	$ 199,091	$ -	$ 120,351	$ 47,160	$ 31,580	$ -	$ -	$ -	$ -	-	-	Lafayette	Acadiana
70294	Kart-N-Karry	15	1/14/2020	9/30/2024	$ 141,881	$ -	$ 49,989	$ 20,854	$ 32,461	$ -	$ -	$ 48,577	$ 52,157	-	-	St. John the B	Southeast
70413	Sundowner C Store	13	4/1/2021	8/23/2024	$ 97,623	$ -	$ 54,284	$ 22,445	$ 30,893	$ -	$ -	$ -	$ -	-	-	Bossier	Northwest
70428	Jeffery Duplechin	1	5/9/2024	5/22/2024	$ 9,661	$ -	$ 15,505	$ -	$ 4,156	$ -	$ -	$ -	$ -	-	-	St. Landry	Acadiana
70558	A Singh Enterprises LLC - Best Stop Quick Mart #36	7	1/29/2024	9/20/2024	$ 72,989	$ -	$ 47,293	$ 4,434	$ 21,262	$ -	$ -	$ -	$ -	-	-	East Baton Ro	Capital
70725	Shongaloo Crossroads Grocery	16	12/28/2020	8/21/2024	$ 158,569	$ -	$ 61,062	$ 24,245	$ 32,499	$ -	$ -	$ 40,764	$ 48,848	-	-	Webster	Northwest
70728	Doyline Super Store Inc	2	12/4/2023	6/7/2024	$ 75,525	$ -	$ 73,605	$ -	$ 1,920	$ -	$ -	$ -	$ -	-	19268.34	Webster	Northwest
70803	One Stop	36	11/29/2016	9/13/2024	$ 278,427	$ -	$ 129,340	$ 92,459	$ 66,627	$ -	$ -	$ -	$ -	-	-	Calcasieu	Southwest
70913	Dabb's Quick Stop Inc	4	10/30/2020	3/22/2023	$ 28,592	$ -	$ 19,063	$ -	$ 9,529	$ -	$ -	$ -	$ -	-	-	Terrebonne	Southeast
70967	SQRL Service Station #20020	13	5/26/2020	9/23/2022	$ 66,052	$ -	$ 36,314	$ 14,692	$ 20,046	$ -	$ -	$ -	$ -	-	-	Jefferson	Southeast
70977	SQRL Service Station #20017	17	7/29/2019	9/6/2024	$ 100,576	$ -	$ 56,795	$ 21,172	$ 22,610	$ -	$ -	$ -	$ -	-	-	Jefferson	Southeast
70985	EZ Fuel LLC	22	8/12/1991	2/2/2022	$ 119,295	$ -	$ 18,010	$ 26,105	$ 28,011	$ -	$ -	$ -	$ -	-	-	Jefferson	Southeast
70995	Brothers Food Mart #175	10	9/17/2019	11/5/2021	$ 67,482	$ -	$ 41,102	$ 8,930	$ 22,450	$ -	$ -	$ -	$ -	-	-	Jefferson	Southeast
71263	Fast Stop LA 22	1	11/9/2023	12/1/2023	$ 1,320	$ -	$ -	$ -	$ 1,320	$ -	$ -	$ -	$ -	-	-	Ascension	Capital
71287	M & A Shell Inc	13	1/28/2019	8/21/2024	$ 117,685	$ -	$ 56,077	$ 31,063	$ 30,545	$ -	$ -	$ -	$ -	-	-	Caddo	Northwest
71484	Shreveport Housing Authority	6	3/7/2023	2/28/2024	$ 75,414	$ -	$ 61,605	$ -	$ 23,809	$ -	$ -	$ -	$ -	-	-	Caddo	Northwest
71510	Shop Rite #62	2	8/18/2023	9/6/2024	$ 28,899	$ -	$ 27,179	$ -	$ 1,720	$ -	$ -	$ -	$ -	-	-	St. Landry	Acadiana
71511	Shop Rite #55	2	3/2/2023	12/1/2023	$ 19,522	$ -	$ 17,802	$ -	$ 1,720	$ -	$ -	$ -	$ -	-	-	St. Martin	Acadiana
71541	Magazine Fuel LLC	22	8/19/2020	7/3/2024	$ 118,454	$ -	$ 39,986	$ 43,109	$ 34,657	$ 941	$ -	$ 9,761	$ 33,807	-	-	Orleans	Southeast
71846	JR's Food Mart	3	2/22/2024	9/6/2024	$ 73,372	$ -	$ 82,172	$ -	$ 1,200	$ -	$ -	$ -	$ -	-	-	Sabine	Northwest
71971	Port Allen Ventures LLC - Cajun Circus Travel Plaza & Casino	5	1/13/2022	3/20/2024	$ 37,873	$ -	$ 26,529	$ -	$ 5,123	$ 6,222	$ -	$ -	$ 37,625	-	-	West Baton R	Capital
72038	Downtown Express	38	4/11/2011	8/2/2024	$ 214,575	$ -	$ 104,478	$ 59,802	$ 60,295	$ -	$ -	$ -	$ -	-	-	Calcasieu	Southwest
72147	AM-PM	4	10/30/2023	7/3/2024	$ 21,127	$ -	$ 15,561	$ -	$ 5,565	$ -	$ -	$ -	$ -	-	-	Caddo	Northwest
72198	Kickapoo Corner	6	12/4/2023	1/10/2024	$ 35,728	$ -	$ 41,700	$ -	$ 2,053	$ -	$ -	$ 1,975	$ -	-	-	DeSoto	Northwest
72259	Gaubert Oil #95	4	7/18/2023	6/26/2024	$ 34,615	$ -	$ -	$ -	$ 3,121	$ 1,816	$ -	$ 29,678	$ 31,494	-	-	St. Landry	Acadiana
72448	Acadiana Market	19	6/23/2020	8/9/2024	$ 172,210	$ -	$ 54,341	$ 70,844	$ 39,917	$ -	$ -	$ 7,109	$ 13,244	-	-	Lafayette	Acadiana
72457	Jewella Street Service Center	13	8/21/2015	3/3/2023	$ 127,946	$ -	$ 43,535	$ -	$ 20,625	$ 73,786	$ -	$ -	$ 73,786	-	-	Caddo	Northwest
72653	Bossier Bulk Plant	8	7/14/2020	10/6/2023	$ 22,789	$ -	$ 45,460	$ -	$ 20,118	$ -	$ -	$ -	$ -	-	-	Bossier	Northwest
72702	Triple JJJ	4	1/30/2024	8/7/2024	$ 39,558	$ -	$ 48,409	$ -	$ 11,149	$ -	$ -	$ -	$ -	-	-	Caddo	Northwest
72952	F&M Quick Stop Inc - Lawtell Food Mart	5	8/18/2023	9/13/2024	$ 67,482	$ -	$ 60,961	$ 8,378	$ 4,593	$ -	$ -	$ 3,550	$ 34,657	-	-	St. Landry	Acadiana
73254	Food E	21	10/2/2012	8/7/2024	$ 90,699	$ -	$ 73,321	$ 7,224	$ 11,623	$ -	$ -	$ 8,531	$ 45,780	-	-	Allen	Southwest
73335	Plain Dealing Shell	8	7/23/2020	8/26/2024	$ 117,648	$ -	$ 98,361	$ -	$ 19,288	$ -	$ -	$ -	$ -	-	-	Bossier	Northwest
73427	Time Loop #13	8	12/9/2022	7/10/2024	$ 152,751	$ -	$ 113,168	$ 7,829	$ 18,417	$ -	$ -	$ 13,337	$ 23,373	15000	17396.8	Calcasieu	Southwest
73533	Princeton General Store	2	1/19/2023	3/1/2023	$ -	$ -	$ 7,614	$ -	$ 2,960	$ -	$ -	$ -	$ -	-	-	Webster	Northwest

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73541	Sammy's Service Station	12	1/29/2021	9/30/2024	$ 65,723	$ -	$ 38,854	$ 13,892	$ 18,877	$ -	$ -	$ 4,100	$ 4,100	-	-	St. Martin	Acadiana
73792	Drew's Conoco	95	1/28/2000	2/29/2024	$ 653,157	$ -	$ 170,728	$ 343,726	$ 135,256	$ 7,810	$ -	$ -	$ 8,881	-	-	Jefferson Dav	Southwest
74009	Food-n-Fun #23	6	4/10/2023	6/26/2024	$ 57,661	$ -	$ 14,269	$ -	$ 11,617	$ -	$ -	$ 31,775	$ 42,701	37949	8933.47	Tangipahoa	Capital
74012	University Stores LLC	15	10/21/2019	9/13/2024	$ 135,981	$ -	$ 84,128	$ 15,489	$ 24,700	$ -	$ -	$ 21,664	$ 39,998	-	-	Lafayette	Acadiana
74052	Econo Inc - Econo Mart #9	4	8/18/2023	5/15/2024	$ 15,913	$ -	$ 16,396	$ -	$ 9,518	$ -	$ -	$ -	$ -	100000	-	Acadia	Acadiana
74174	E-Z Pak	1	7/10/2024	7/17/2024	$ 9,946	$ -	$ 16,150	$ -	$ 3,796	$ -	$ -	$ -	$ -	-	-	Rapides	Northeast
74271	Sunshine Grocery #2	23	10/21/2019	3/13/2024	$ 212,747	$ -	$ 129,427	$ 49,420	$ 43,900	$ -	$ -	$ -	$ -	-	-	Beauregard	Southwest
74276	Fast Stop	20	10/28/2019	8/2/2024	$ 140,778	$ -	$ 95,462	$ 36,361	$ 28,955	$ -	$ -	$ -	$ -	-	5242.68	Beauregard	Southwest
74386	Melody's One Stop	11	4/1/2021	7/31/2024	$ 81,057	$ -	$ 50,984	$ 11,010	$ 29,063	$ -	$ -	$ -	$ -	-	-	Jackson	Northeast
74456	General Sheet Metal Co (SP# 024-04-0115)	75	6/7/2002	2/29/2024	$ 387,078	$ -	$ 135,834	$ 143,568	$ 111,617	$ -	$ -	$ -	$ -	-	-	Beauregard	Southwest
74458	Sunshine Groceries	6	5/17/2023	9/23/2024	$ 110,750	$ -	$ 92,287	$ 15,737	$ 2,725	$ -	$ -	$ -	$ -	-	-	Beauregard	Southwest
74498	Circle K #2740620	20	4/17/2019	5/10/2024	$ 168,006	$ -	$ 85,929	$ 26,698	$ 41,808	$ 13,571	$ -	$ -	$ 39,886	-	-	Lafayette	Acadiana
74776	Mel's Grocery LLC	8	12/14/2017	10/13/2023	$ 89,897	$ -	$ 72,992	$ -	$ 21,905	$ -	$ -	$ -	$ -	-	-	Evangeline	Acadiana
75168	East Side Cash & Carry Inc	3	8/15/2022	3/22/2024	$ 22,187	$ -	$ 17,672	$ -	$ 4,515	$ -	$ -	$ -	$ -	-	-	Orleans	Southeast
75170	Brothers Food Mart #122	21	5/8/2018	9/30/2024	$ 150,482	$ -	$ 56,630	$ 32,052	$ 38,028	$ 4,932	$ -	$ 18,840	$ 42,266	-	-	Orleans	Southeast
75177	Circle K #2701713	12	1/30/2018	11/3/2023	$ 94,685	$ 21,762	$ 43,716	$ -	$ 23,724	$ 5,483	$ -	$ -	$ 39,802	-	-	Lafayette	Acadiana
75188	Circle K #4533	45	7/10/2012	8/16/2024	$ 392,976	$ -	$ 159,449	$ 96,172	$ 70,967	$ -	$ -	$ 77,004	$ 92,296	-	-	Lafayette	Acadiana
75315	Golay Thakali Venture LLC	23	5/25/2016	7/31/2024	$ 269,207	$ -	$ 157,284	$ 75,537	$ 46,386	$ -	$ -	$ -	$ -	-	-	Caddo	Northwest
75325	Circle K #2708191	11	2/2/2022	8/16/2024	$ 234,575	$ -	$ 84,258	$ 21,083	$ 23,781	$ -	$ -	$ 105,453	$ 111,053	-	-	Bossier	Northwest
75327	Circle K #8185	27	8/21/2018	8/14/2024	$ 326,499	$ -	$ 128,845	$ 121,715	$ 44,607	$ 3,999	$ -	$ 32,332	$ 36,331	-	-	Caddo	Northwest
75342	Circle A Mini Mart #1	11	2/8/2022	9/30/2024	$ 64,414	$ -	$ 43,335	$ 10,768	$ 20,311	$ -	$ -	$ -	$ -	-	-	Calcasieu	Southwest
75394	Otto's #4	44	4/25/2011	1/13/2021	$ 150,708	$ -	$ 49,747	$ 82,723	$ 28,237	$ -	$ -	$ -	$ -	-	-	Webster	Northwest
75424	Evans Oil Company LLC - S Mart 1	24	3/27/2020	9/20/2024	$ 591,359	$ -	$ 122,133	$ 84,266	$ 44,370	$ 187,665	$ -	$ 162,927	$ 396,911	-	-	Richland	Northeast
75564	Cooyon's LLC	39	2/11/2013	9/13/2024	$ 221,696	$ 4,096	$ 82,337	$ 75,472	$ 51,183	$ 13,609	$ -	$ -	$ 26,055	-	-	Avoyelles	Northeast
75667	Food Mart	7	5/17/2023	9/30/2024	$ 50,964	$ -	$ 45,452	$ 10,102	$ 5,410	$ -	$ -	$ -	$ -	0	-	Calcasieu	Southwest
76026	Baskin U-Pak-It	5	9/7/2023	9/20/2024	$ 102,053	$ -	$ 63,322	$ 11,602	$ 27,130	$ -	$ -	$ -	$ -	-	-	Franklin	Northeast
76199	Ballard & Son Service Station	2	8/11/2023	12/22/2023	$ 35,506	$ -	$ 28,022	$ -	$ 7,484	$ -	$ -	$ -	$ -	-	12902	Tangipahoa	Capital
76577	Express Food & Fuel LLC	15	4/21/2020	1/10/2024	$ 82,948	$ -	$ 35,157	$ 23,022	$ 24,769	$ -	$ -	$ -	$ -	-	-	Plaquemines	Southeast
76774	Cash Magic Lake Charles	27	8/4/2008	2/14/2024	$ 126,056	$ 515	$ 29,406	$ -	$ 25,434	$ 47,472	$ -	$ 43,229	$ 154,829	-	-	Calcasieu	Southwest
77031	Gil's on Tate Cove	4	4/23/2021	11/16/2022	$ 34,066	$ -	$ 27,699	$ -	$ 6,367	$ -	$ -	$ -	$ -	-	-	Evangeline	Acadiana
77187	Fast Stop Clay	2	8/18/2023	9/30/2024	$ 24,242	$ -	$ 19,444	$ -	$ 4,799	$ -	$ -	$ -	$ -	-	-	Jefferson	Southeast
77197	Value Bull	1	8/28/2024	9/30/2024	$ 1,320	$ -	$ -	$ -	$ 1,320	$ -	$ -	$ -	$ -	-	-	St. Tammany	Southeast
77334	Mitali Express LLC - Jiffy Mart #4	18	5/26/2020	9/13/2024	$ 148,723	$ -	$ 83,644	$ 20,610	$ 28,675	$ 4,547	$ -	$ 11,728	$ 42,526	-	-	Livingston	Capital
77488	Northwest Corp	7	2/22/2023	9/6/2024	$ 103,066	$ -	$ 69,425	$ 5,629	$ 28,011	$ -	$ -	$ -	$ -	-	-	St. Mary	Acadiana
77796	Plow Horse General Store	2	8/19/2024	8/30/2024	$ 78,352	$ -	$ 70,030	$ -	$ 14,826	$ -	$ -	$ 13,496	$ 1,531,098	-	1675226.91	Natchitoches	Northwest
77802	Turner's Grocery	16	1/29/2021	3/1/2024	$ 78,033	$ -	$ 46,114	$ 16,281	$ 26,661	$ -	$ -	$ -	$ -	-	-	Beauregard	Southwest
78161	Shop Rite #69	8	8/4/2021	9/30/2024	$ 73,865	$ -	$ 43,248	$ 8,643	$ 18,155	$ -	$ -	$ 3,819	$ 38,302	-	-	Calcasieu	Southwest
78403	Hwy 10 Chevron	69	7/14/2009	9/4/2024	$ 174,868	$ -	$ 39,910	$ 82,213	$ 45,405	$ 1,579	$ -	$ 15,761	$ 32,333	-	-	Washington	Southeast
78571	Superior Traffic Control	13	4/30/2019	9/30/2024	$ 72,173	$ -	$ 36,233	$ 10,276	$ 25,664	$ -	$ -	$ -	$ -	-	-	Orleans	Southeast
78629	Former C&S Quick Stop & Deli	2	3/29/2021	9/24/2021	$ 14,311	$ -	$ 13,746	$ -	$ 10,565	$ -	$ -	$ -	$ -	-	-	Terrebonne	Southeast
78694	Complete Stop #12	1	8/18/2023	9/13/2023	$ 2,985	$ -	$ -	$ -	$ 2,985	$ -	$ -	$ -	$ 34,636	-	-	Lafayette	Acadiana
78720	Full of Grace Inc	25	5/31/2018	8/9/2024	$ 363,751	$ -	$ 116,955	$ 191,062	$ 43,332	$ 3,161	$ -	$ 19,816	$ 32,673	-	-	Tangipahoa	Capital
78778	Go-Bears #27 & Diamond Jims Casino	22	12/13/2017	6/30/2024	$ 101,854	$ -	$ 48,584	$ 32,114	$ 31,156	$ -	$ -	$ -	$ -	-	-	Lafourche	Southeast
78793	Discount Zone	5	7/20/2023	9/9/2024	$ 31,079	$ -	$ 459	$ -	$ 3,596	$ -	$ -	$ 37,024	$ 45,256	-	-	Jefferson	Southeast
78806	RaceTrac #488	4	3/14/2022	6/14/2023	$ 13,707	$ -	$ 10,142	$ -	$ 3,565	$ -	$ -	$ -	$ -	-	-	St. Charles	Southeast

AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Inital Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region
78968	Awan Enterprises LLC - Jean Lafitte RV Park	10	6/7/2021	6/6/2024	$ 92,552	$ -	$ 51,508	$ 12,189	$ 19,395	$ -	$ -	$ 9,458	$ 43,834	-	-	Calcasieu	Southwest
79075	University Texaco	18	1/21/2020	12/1/2023	$ 52,571	$ -	$ 34,472	$ 7,792	$ 20,307	$ -	$ -	$ -	$ -	-	-	Tangipahoa	Capital
79562	Formerly Dubberly General Store	15	5/26/2021	6/28/2024	$ 123,541	$ -	$ 85,276	$ 23,584	$ 24,681	$ -	$ -	$ -	$ -	-	-	Webster	Northwest
79690	Delcambre Fuel Depot #21917	8	2/8/2022	9/30/2024	$ 72,304	$ -	$ 51,572	$ 7,618	$ 13,114	$ -	$ -	$ -	$ -	-	-	Vermilion	Acadiana
79948	IAC 113	18	9/21/2010	11/9/2022	$ 189,184	$ -	$ 169,141	$ 3,115	$ 26,937	$ 9,992	$ -	$ -	$ 17,803	-	-	Catahoula	Northeast
80698	Elysian 166	9	1/31/2020	3/27/2024	$ 43,279	$ -	$ 26,711	$ -	$ 16,569	$ -	$ -	$ -	$ -	-	-	Orleans	Southeast
84106	Pilot Travel Center #1051	2	11/3/2023	11/29/2023	$ 16,220	$ -	$ 14,627	$ -	$ 1,593	$ -	$ -	$ -	$ -	-	-	Calcasieu	Southwest
84138	Empire Express				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,493	-	60700.19	Orleans	Southeast
87092	River Bend Truck Stop of St Rose	3	8/9/2022	11/29/2023	$ 31,289	$ -	$ 24,585	$ -	$ 6,704	$ -	$ -	$ -	$ -	-	-	St. Charles	Southeast
88260	Tobacco Plus #16	2	8/18/2023	6/7/2024	$ 3,950	$ -	$ 2,230	$ -	$ 1,720	$ -	$ -	$ -	$ -	-	-	Rapides	Northeast
89047	St Martin Truck & Casino Plaza LLC	13	10/30/2020	6/14/2024	$ 83,379	$ -	$ 31,162	$ 9,438	$ 28,051	$ -	$ -	$ 14,728	$ 40,362	-	3699.2	St. Martin	Acadiana
94240	Silvers Travel Plaza & Casino	13	2/13/2014	4/29/2016	$ 32,965	$ -	$ 15,017	$ 10,192	$ 17,756	$ -	$ -	$ -	$ -	-	-	St. Mary	Acadiana
98410	Circle K #2706626	6	9/1/2022	6/21/2024	$ 99,069	$ -	$ 37,866	$ 6,034	$ 19,409	$ -	$ -	$ 35,759	$ 44,871	-	782	St. Tammany	Southeast
137032	Love's Travel Stop #289	7	2/6/2023	5/9/2024	$ 91,224	$ -	$ 28,433	$ 10,146	$ 22,750	$ -	$ -	$ 29,895	$ 45,226	-	-	Webster	Northwest
146137	Y Not Stop Ville Platte - Barber Spur	9	5/5/2022	3/12/2024	$ 70,887	$ -	$ 29,943	$ 19,986	$ 16,588	$ -	$ -	$ 4,370	$ 18,833	0	2174.94	Evangeline	Acadiana
147925	VK Mart Inc	20	8/9/2017	11/29/2023	$ 167,940	$ -	$ 96,987	$ 41,148	$ 39,805	$ -	$ -	$ -	$ -	-	6503.68	Vernon	Southwest
164529	Plain Dealing Fuel Stop	17	11/23/2020	8/21/2024	$ 130,614	$ -	$ 63,687	$ 16,076	$ 30,733	$ -	$ -	$ 30,119	$ 40,959	-	-	Bossier	Northwest
166712	Shell Travel Center	2	9/26/2023	12/1/2023	$ 4,262	$ -	$ -	$ -	$ 1,520	$ -	$ -	$ 2,742	$ 2,742	-	-	Tangipahoa	Capital
195602	Lion Stop 2	13	10/14/2021	4/8/2024	$ 148,735	$ -	$ 61,222	$ 28,175	$ 35,364	$ 28,933	$ -	$ 5,040	$ 41,383	-	-	Ouachita	Northeast

Active Trust Fund Sites in the Investigation/Assessment Phase:

Report date:	9/30/2024

Site Count (X) :	142

Costing Categories	Current Cost Reimbursements as of the Report Date*	Current Average Cost (Category cost / X)
Emergency_Initial Cost (R)	$ 26,373	$ 186
Investigation Cost (S)	$ 7,597,239	$ 53,502
Interim Monitoring Cost (T)	$ 3,075,687	$ 21,660
Report Cost (U)	$ 3,156,221	$ 22,227
Interim Corrective Action Cost (V + W)	$ 1,991,482	$ 14,025
Pending Applications (Y)	$ -	
Current Total Reimbursements + Pending applications (Q + Y) **	**$ 15,139,288**	**$ 106,615**

* - Note that the Trust Fund database doesn't track the specific costing categories prior to approximately fiscal year 2000, thus older sites only tracked total cost before that time frame.

** - The sum-total does not include the collected deductibles, which are included in the costing category amounts.

Incidents Determined as Eligible for the Motor Fuel Trust Fund
July 1, 2024 through September 30, 2024

Report Date: **October 2, 2024**

Total # Sites:	**2**
Total # Incidents:	**2**

Master AI#	Eligibility ID #	Eligibility Received Date	Incident #	Eligibility Status	Rac Name	Incident TF Determinged Release Date
72917	EL-24-0028	6/6/2024	206759	Elig	Jones Environmental, Inc.	14-Dec-21
68594	EL-24-0026	6/4/2024	130674	Elig	Red Knight Environmental, LLC	27-Dec-23

Trust Fund Sites that had a Release Granted "No Further Action" Status
July 1, 2024 through September 30, 2024

Report Date: October 2, 2024

NFA total =	7

AI Number	Facility Name	City	Application Count	First Application Received	Last Application Processed	**Total Amount Recommended	Date NFA'd	RAC At Time of NFA
1120	Madden Contracting Co LLC - Sibley Hot Mix Asphalt Plant	Sibley	6	10-Aug-20	28-Feb-24	$ 29,305.44	25-Jul-24	Jones Environmental, Inc.
94240	Silvers Travel Plaza & Casino	Patterson	9	13-Feb-14	29-Apr-16	$ 32,964.92	15-Aug-24	Jones Environmental, Inc.
76774	Cash Magic Lake Charles	Lake Charles	23	04-Aug-08	14-Feb-24	$ 126,055.84	31-Jul-24	PPM
146137	Y Not Stop Ville Platte - Barber Spur	Ville Platte	9	05-May-22	12-Mar-24	$ 70,887.25	01-Jul-24	PPM
137032	Love's Travel Stop #289	Minden	7	06-Feb-23	09-May-24	$ 91,223.99	10-Sep-24	PPM

** Total Amount Recommended - Represents the total Trust Fund recommended amounts as of the Report date. Often Trust Fund receives additional applications after the NFA date.

Motor Fuel Trust Fund

August 22, 2024 Minutes

DEPARTMENT OF ENVIRONMENTAL QUALITY

Louisiana Motor Fuels Underground Storage Tank Trust Fund Advisory Board Meeting

The above meeting took place in the Galvez Building, Conference Center, Room #C-111 (Oliver Pollock), 602 North Fifth Street, Baton Rouge, Louisiana, beginning at 1:00 p.m. on August 22, 2024.

Before Mark LaCour, Certified Stenomask Reporter, in and for the State of Louisiana.

M E E T I N G

MR. PERRY:

It is one o'clock and I would like to call our meeting to, meeting session to order. We have a quorum so we will establish that, the first thing we'll do, needs to be a call to order, we will make an introduction. I'll start here and work my way around the room. I'm Todd Perry, Chairman of the Trust Fund Motor Board with PPM Consultants.

MR. MARCELLO:

Frank Marcello, Marcello Distributors, as well as representing Louisiana Oil Marketers from Donaldsonville.

MR. WATT:

Damien Watt representing Louisiana Mid-Continent Oil and Gas Association, et al.

MR. GRIFFITHS:

Christian, Christian Griffiths, Undersecretary for Louisiana Department of Environmental Quality.

MS. McCARTY:
Danielle McCarty, Trust Fund

MS. STANLEY:
Kristine Stanley, PPM Consultants.

MR. SATERFIEL:
Jared Saterfiel, PPM Consultants.

MR. FULTON:
Gary Fulton, Louisiana Underground Storage Tank Division.

MR. KIRKPATRICK:
Alan Kirkpatrick, DEQ Legal.

MR. EFFERSON:
Jason Efferson, DEQ Trust Fund.

MR. KEMP:
Trey Kemp, DEQ Trust Fund.

MS. VITTERI:
Lacey Vitteri, DEQ Financial Services.

MS. ISAACKS:
Natalie Isaacks, Louisiana Oil Marketers.

MR. PERRY:
I will reach to the very back.

MS. ROUSSEL:
Carlye Roussel, Trust Fund.
MS. MARCEL:
Madalyn Marcel, Trust Fund.
MS. CLARK:
Jill Clark, Legal Counsel, DEQ.
MR. BAKER:
Jeff Baker, Motor Fuel Trust Fund.
MR. MORIN:
Cy Morin, DEQ Audit.
MS. DELAFOSSE:
Theresa Delafosse, DEQ Financial Services.
MR. GAUBERT:
Grady Gaubert, Louisiana Oil Marketers and Convenience Store Association.
MR. HOPPES:
Jesse Hoppes, LEAAF Environmental.
MR. PERRY:
All right, thank y'all very much, and glad, glad we're here. Summer is almost over, school’s back

in session, temperature’s starting to drop just a little bit, and I think LSU has got a little ball game next weekend we're all looking forward to. So all right.

I'd like to go to item number three, which is consideration and adoption of our June 6, 2024 board minutes. The, the, the minutes were emailed to us, gosh, I guess about six weeks, two months ago --

MR. PERRY:

Yeah.

MR. PERRY:

-- and we had a chance to review those, so we'll open up the floor for any comments, questions, corrections and motions.

MR. GAUBERT:

I make a motion to approve.

MR. HOPPES:

I’ll second.

MR. PERRY:

All right, got a first from Grady to accept and a second from

Jesse to, to approve. So we'll go out, all in favor, board members please say aye.

BOARD MEMBERS:

Aye.

MR. PERRY:

Any opposed, say no. All right, so the minutes are officially adopted from our June 6, 2024 meeting. We'll now go to item number four, Financial Service Report, Ms. Theresa, if you will?

MS. DELAFOSSE:

I will. So first I have to present here the financial statement for the fiscal year that just ended on June 30th. As always it is a comparative statement. On the left hand column is the information from last fiscal year, so you can see it next to the information from this most recent fiscal year. And I do have a more detailed presentation as was requested at the last board meeting so we won't touch on too much here because I have, I have plenty to say otherwise. So pretty much business as usual on the financial side of things, you'll see we collected 21 million, our funds for reimbursement were 13.4, and, of course, Jeff will touch on that information in his report. And after we net out everything with that at the transfer that gives us an inflow or net inflow of 2.4 million, so the fund balance did grow by that amount. That leaves us with a net equity position of negative 49 million, and that's with the June 30th 2023 actuary numbers, so. And then on my next page we have the projection that Lacey puts together for what we anticipate for the transfer in this fiscal year. Which as you'll see, we don't show a large increase. The, the program balance row there, the first row that's bold is where you'll see the calculated amount, which is the difference between the revenues available and the expenditures necessary to administer the program. So it went from two, 5.2 to 5.4, and then we're projecting five point, just under 5.6 for this current fiscal year. Then we'll move on to the slides -- Durwood? And Durwood is our silent guest.

MR. FRANKLIN:

What would we have done without Woody?

MS. DELAFOSSE:

I know, Durwood, I didn't forget you, Durwood. All right. You can go ahead and go to the first slide, Durwood. Okay, can you make it more full screen or not? Okay, that's okay, it's still pretty big. And I can email this out after or have Jeff send it to everybody, but this first slide just talks, has some history of the bulk distribution fee revenues. As y'all know those are collected and paid monthly and deposited into the fund. Of note, fiscal year '24, on a, on a cash basis, which is how we present these financial statements in the first year under 22 million since fiscal year ‘06. So we are taking a little bit of a look at that just to see if there's any, you know, if we can identify any, any reasons for that change, but it may just be, like we've discussed previously that it is, you know, folks buy more fuel efficient vehicles, those fuel, fuel purchases may, may diminish slightly so. And then on the right hand side you see the interest income, and we know that's been an area of pain here recently, you know. We were doing, doing great back in ‘19, as much as almost 2.6, but things had dwindled to in the 300,000 neighborhood in both ‘23 and ‘24. So the next slide, Durwood, has some great updates, this would be information from the Treasury. They did move all our funds over on July one, which is the start of fiscal ‘25, and for that first month we were credited earnings of 556,000 dollars, almost 557,000. So if we, if we map that out to twelve months that's, that's north of six million dollars, so, you know, they tell us, they tell us to keep on tempering our expectations, but they also are, we’re only in this money market fund right here, as you see in the second paragraph. So they, they wanted to go ahead and put us in something highly liquid at this point, because we're still kind of figuring out the, the ins and outs on the back end as far as, you know, making sure we have the, the cash in the right places to pay, to pay our bills and whatnot. So, but we're working closely with, with the treasury staff, the investment staff, as well as their fiscal staff. So I know everybody's been anxiously awaiting this and I'm glad to have some great results to report. And we'll have even more at the next meeting, and I, I think we'll probably have Amy, Ms. Amy attend as well. So this is what we have done previously, so you'll see what we earned each month back then, so it was, you know, 19,000, 30,000, and now we're, we’re north of 500,000 so it's obviously a significant improvement for the program. You can go ahead to the next one. Okay, and then this is some detail on the inactive and abandoned sites that we've, we have the, the contracts or the agreements with several different groups that are doing this work, so these are just the amounts that we spent during fiscal year ‘24 on tank removal and site investigation and remediation. So go ahead to the next slide. These are the expenditures by function, it doesn't include just salaries, these are the items that are attributable to each of these activities that the DEQ does on behalf of the program, so we have, of course Gary's group and the UST team leaders, that's, their salary is really a benefit to travel and some other smaller things like supplies. So they're, the bulk of the expenditures. And then enforcement's just a little piece right there, Motor Fuel Trust Fund section, that's Jeff and his staff. And then the support and indirect, which we'll have some more detail for on later slides, but that includes staff costs for people who don't directly charge to the program, like legal, and then of course our rent, and any technology costs, etcetera.

MR. GAUBERT:

So let, let me ask you a question.

MS. DELAFOSSE:

Sure, uh-huh?

MR. GAUBERT:

You said --

MS. DELAFOSSE:

uh-huh.

MR. GAUBERT:
-- 7.8 --
MS. DELAFOSSE:
Uh-huh.
MR. GAUBERT:
-- million dollars, is that, does that representative of the total, is that the number that's the total expenditure to run the program?
MS. DELAFOSSE:
Yes.
MR. GAUBERT:
That, that’s the --
MS. DELAFOSSE:
That's the total expenditure.
MR. GAUBERT:
And that's a percentage of the revenue, which was 21 million dollars, is that correct, of issue? That's the total revenue --
MS. DELAFOSSE:
Yes.
MR. GAUBERT:
-- of the trust fund?
MS. DELAFOSSE:

No.

MR. GAUBERT:

That's not.

MS. DELAFOSSE:

That's the bulk distribution fee revenue, there's two other revenue pieces, which are the tank registration fees --

MR. GAUBERT:

Yes.

MS. DELAFOSSE:

-- that applied on, but it's 650 to 700,000 each year, and then the other pieces are federal, so, and we also have a slide on that, the grant revenue.

MR. GAUBERT:

Now, now interest.

MS. DELAFOSSE:

And now interest, yeah.

MR. GAUBERT:

Okay. Okay, so that represents roughly a, is that roughly a 30 percent expense ratio --

MS. DELAFOSSE:

Probably thereabout, when you combine all the two, I haven't looked at it like that necessarily, but yeah.

MS. VITTERI:

About 33 --

MS. DELAFOSSE:

About 33, yeah.

MS. VITTERI:

Thirty, 33.

MS. DELAFOSSE:

Thank you, Lacey.

MR. GAUBERT:

Thank you, that’s my question --

MS. DELAFOSSE:

Grady, you may remember the (inaudible). Okay, you can go ahead, Durwood.

MR. GAUBERT:

One more question.

MS. DELAFOSSE:

Yeah, go ahead.

MR. GAUBERT:

So does that interest, because of its earmarked for these activities, is it also included in the investment account?

MS. DELAFOSSE:

Yes.

MR. GAUBERT:

Or does it have to be billed separately?

MS. DELAFOSSE:

No, it's included in the investment account, we just track it separately. They monitor the account, I think daily --

MR. GAUBERT:

Okay.

MS. DELAFOSSE:

-- all the different things that they, that they're investing and the money that's moving in and out.

MR. GAUBERT:

Okay.

MS. DELAFOSSE:

So yes, it’s, it is, they're investing on the interest as well, yes.

MR. GAUBERT:

Okay.

MS. DELAFOSSE:

Probably, but not, not daily once, I think it's --

MR. GAUBERT:

Yeah, so it's --

MS. DELAFOSSE:

-- probably on a monthly basis.

MR. GAUBERT:

It's definitely included.

MS. DELAFOSSE:

Yes, it is included, yes. So these are the program salaries and related benefits. You see there was a slight increase from '23 to '24, but nothing significant, under one percent. And we did extrapolate this out with the average salary for both of those years, and that works out to full, 51 full time equivalents here at the department. And then the related benefits, of course, we've seen an increase there, I think the retirement kind of went up a little bit from the previous year. It has gone down significantly though, we were, we were up near 50 percent so, you know, so the legislature has taken advantage of some surpluses in, in recent years and, and paid down that, and that's great because the agencies see savings from that as well, and then our group benefits and Medicare. And then this is just a count, a simple count of the staff that are charging time by division. So you see it's 63, it's a little more than the 51 because some people don't work full time on the program. Like we have an engineer in Water Planning and Assessment, that, that little one right there who participates in (inaudible). And then of course size of staff, y'all, they don't, they cost out their time when they do these audits, so that, that brings us a little higher than the 51 FTEs that I mentioned. Travel and training is a, is a small category, and we saw a decrease, you know, not a, not a significant expenditure, under 5,000 most years. And then the operating services, you see that sprint in the regional office, and then our advertising, public notices, and then maintenance on any vehicles, and supplies. The other charges category is essentially professional services for this program, we did have a decrease here. And you see the tank operator training, the actuary review, hurricane site work, etcetera. Interagency transfer is also a very small category, just telephone lines, uniforms, and some vehicle fees that would pay the DPS. And here's the slide on our indirect costs, so this process again started in fiscal year '13, so it's been eleven years now that we've done this. The rate is recalculated each year, so we do that, we're going to be doing that pretty soon coming up for, with all the, with all the final expenditures for ‘24. And we do this for the department as a whole, and this goes into our grant applications, etcetera, and represents what we can draw down on programs for the, the folks that don't direct charge. So, you know, like I mentioned on the other slide, that's like legal, executive staff, you know, me, Lacey, Fran, who do some work for reporting and whatnot on the program, but we're not, we're not charging our time out. So plus the, you know, rent, technology cost, etcetera. So you see what that rate has done, it's been pretty steady, we saw a slight uptick there in ‘21 and ‘22, but stay in the low 60s for now. So half of that rate is 31.67 that you see there on the bottom right.

MR. GAUBERT:

So full EPA approval again, is that specifically for underground, oh, that's for the entire department?

MS. DELAFOSSE:

Entire department.

MR. GAUBERT:

Entire department?

MS. DELAFOSSE:

Yes.

MR. GAUBERT:

And Motor Fuel Trust Funds's rate -- or, or is that, the 31.67 in fiscal year '24, is that the whole department as well, functionality? Or is that a representative of the trust fund itself?

MS. DELAFOSSE:

It's representative, it's the entire department, it's just a simple calculation, it's half of the rate. We could try to come up with a overhead rate for just this program.

MR. GAUBERT:

Well, it's 33 percent that we just --

MS. DELAFOSSE:

No, that's the administrative rate, so the overhead would be things that aren't direct charge, but a lot of it's not super traceable like computer costs, rent, you know, things that we don't -- I mean, it'd be mostly be stuff like, Lacey, right?

MR. GAUBERT:

The, the equivalent's to cover all your overhead, your building, your lights, etcetera.

MS. DELAFOSSE:

Yeah.

MR. PERRY:

And if you bill, pay somebody a hundred bucks an hour they're going to throw 31 dollars to cover all that overhead.

MS. DELAFOSSE:

Right.

MR. PERRY:

So you take, so basically --

MR. GAUBERT:

On a, on an accrual basis type of thing --

MR. PERRY:

Per an hour.

MR. GAUBERT:
Yeah, so is there any accruals that get allocated to the trust fund for that reason? You know, for, for departments, like parts of the computer system or whatever.
MS. DELAFOSSE:
Not, no, it's, it’s, it's intended to be contemplated with that 31.67, so.
MR. GAUBERT:
Wait, 3167, let me see if I’ve got this right.
MS. DELAFOSSE:
Okay.
MR. GAUBERT:
That's, did the entire department function at 31.67? I --
MS. DELAFOSSE:
No, so the 31.67 is what we use to add an overhead amount to the administrative total. So part of that 7.8 million that we saw on the earlier slide was the, was 31.67 --
MR. GAUBERT:

It includes --
MS. DELAFOSSE:
-- of the --
MR. GAUBERT:
It includes the 31 --
MS. DELAFOSSE:
Yes, it does include that, yes.
MR. GAUBERT:
It's inclusive in that.
MS. DELAFOSSE:
Yes.
MR. GAUBERT:
Okay.
MS. DELAFOSSE:
Yeah, maybe I need like a little pie or something so you can --
MR. GAUBERT:
No, it's okay.
MS. DELAFOSSE:
-- see how it works out. All right, you can go to the next one. And these are grant revenues, we have three active grants with EPA, test corrective action prevention, and then Hurricane Harvey. So things

have been pretty steady, I mean they kind of bounce around there, as you can see. We don't have a real crystal ball as far as what may change moving forward with this, with this grant revenue, but we, we hope to continue to tap into it to, to its fullest availability, so. And then, as I mentioned the tank registration fees, this is 60 dollars a tank, so we're, we saw a slight down tick this year. We do continue to work on these collections. I should have checked with Elizabeth in Billing to see where we were with collections. This is one of the fees that's billed in the second half of the year, so I think we do kind of continue to collect those as time goes on. I know ultimately we'll get to, you know, near a hundred percent collected. And of course, when people want to come in the, come into the program they’ve got to pay all the fees too to get their eligibility, so that always helps get those back in fees, but that's where we are with that.

MR. GAUBERT:

Is there any penalty for people not paying their fees on an annual basis --

MS. DELAFOSSE:

There's a late fee.

MR. GAUBERT:

What, is there an enforcement in, is that a fineable offense to, you know, in the inspections every three years, mandatory inspection every three years, shouldn't the tank owner have to present a current registration?

MR. HOPPES:

They do.

MR. GAUBERT:

Okay. And if, and if they didn't pay their fees they wouldn't have a current registration --

MR. HOPPES:

Right.

MR. GAUBERT:
-- and it would become a, a, a fineable offense at that point in time. So the maximum should be able to go, because we have enforcement every three years, it’s three years of, of non payment, the max.
MR. HOPPES:
Right. We, we do have this violation, and normally what our staff does is give them the form, and sit there and help them fill it out, and then they register. We, we try to provide that service to help them to avoid not being represented. It's pretty rare that they don't, you know, fill out (inaudible). It's mainly getting the fee paid, I knew that we are, I think our collections were a little bit better this year because we've gone electronic, and we try (inaudible) --
MS. DELAFOSSE:
Oh, yeah.
MR. HOPPES:

-- electronic. We just, we’ve seen a lot of good feedback from others. We thank you for doing this, we really appreciate it, we’re, we're receiving payment faster especially since we've gone on --

MS. DELAFOSSE:

But if they get with the Enforcement Division I assume --

MR. HOPPES:

We, we --

MS. DELAFOSSE:

I'm assuming that --

MR. HOPPES:

We are not, we’re not gonna send those over for just that. That’s what I’m saying.

MS. DELAFOSSE:

But if it’s on the list of other violations --

MR. HOPPES:

Right.

MS. DELAFOSSE:

-- it would be included.

MR. GAUBERT:

I like, I like the friendly approach --
MR. HOPPES:
Yeah.
MR. GAUBERT:
-- a helpful approach.
MR. HOPPES:
Yeah.
MR. GAUBERT:
I, I do, I do like that, but at the same time, you know, people, we have to hold people accountable to --
MR. HOPPES:
Right.
MR. GAUBERT:
-- pay their --
MR. HOPPES:
Oh, we do, we do. Right, right.
MR. GAUBERT:
-- to pay their due, their fees.
MR. HOPPES:
Yeah.
MS. DELAFOSSE:
Yeah, and I can get some more statistics on, you know, what percent

has been collected for each year, and kind of, you know, where they may be if --

MR. HOPPES:

Right.

MS. DELAFOSSE:

-- they're not collected. This is the history of the net transfer, so we know that statutory citation up there is the language that allows the department to cover, or to do the transfer from the, the Motor Fuel Fund to Environmental Trust Fund to cover our costs. So you see the calculated amount is the, you know, what we've, the net amount each year that was not covered by the federal and the tank registration fees. So you think things kind of flatlined or gotten steady at this point, we had some, some upswings there, you see in ‘20 and ‘21 where we were paying the Attorney General, you know, a million dollars here and 900,000 there, those are obviously significant costs that we did recoup when we got those settlement dollars. So, and as we've discussed previously, see that third bullet there, the timing of these transfers has changed, the Environmental Trust Fund, we, we aren't where we once were with our carry forward in that fund, so we, we use -- it's not really in our fund borrowing because it's just doing the transfer at a different time. So like I've explained previously, instead of, you know, instead of paying somebody in the next year you pay them in the current year. So any questions about that or alternate explanations I can offer you just let me know. But we don't predict any significant increases in these transfers, you know, unless there are operational changes made at the department, you know, staff added, staff reduced, any other changes that may happen, we, but we don't forecast anything at this time, just some standard upward movement. This shows the ending balance of the fund, so you see that's the gray line at the top that just kind of ticks up. You see, of course, the fund has grown. The green top line, the mountainous green line, that's the growth each year. So there's two, there's two X factors, I guess. You see on the left hand side is the ending balance, and then the right hand side, those smaller numbers are how much it has grown. So you see the growth has declined, the fund is not growing at the same pace it was previously, especially once you subtract that bottom line, which is the lawsuit proceeds. So a net line might have been helpful too I guess. But because you see in ‘18 and ‘20 there weren't any lawsuit proceeds transferred, so those, not, the green dots for those are, are where they're supposed to be, but for the, you know, you see in ‘17 we had big old transfers. We transferred ten million, so of course the, the ten million is a big part of the reason why the fund grew by 14 million in that year. So, and then this is the last one I have. Grant program update, we got 19 applications before the deadline. One did not qualify and one backed out for other reasons, so we are anticipating 17 sites requesting funding, which will be that 2.55 million figure you see there, and we have not to date received any notices (inaudible). So, that's where we are with that, and we have estimated costs from them and everything, but I, I think, I mean it takes quite some time to get that kind of work done, so I don't, I don't expect to --

MR. FRANKLIN:

We haven't --

MS. DELAFOSSE:

-- to hear anything until '25.

MR. FRANKLIN:

Yeah, we're --

MS. DELAFOSSE:

Yeah.

MR. FRANKLIN:

Most are volunteer, the equipment (inaudible) --

MS. DELAFOSSE:

Oh, okay.

MR. FRANKLIN:

Yeah.

MR. PERRY:

And I think it's a two year window too --

MR. FRANKLIN:

Yeah, yeah.

MR. PERRY:

We have warranties on that --

MS. DELAFOSSE:

Uh-huh.

MR. PERRY:

-- so I don't anticipate -- all right, well, Theresa, that, a lot more detail, very much appreciated, thank you. And then, I know the board would love to get a copy of that to --

MS. DELAFOSSE:

Absolutely, I'm gonna send it out.

MR. PERRY:

-- have some follow up questions, so we look forward to getting that to the board. And Grady thank you for asking a few questions. Did anybody else, anything you guys want to address while we're together in this group? Jesse, yes, sir?

MR. HOPPES:

First, I just want to say thank you, that was awesome and I appreciate it. It really does a good job explaining where we are. A couple comments, it sounds like we have, I'm looking more at the inactive and abandoned tank fund --

MS. DELAFOSSE:

Okay.

MR. HOPPES:

-- and it sounds like we have about a twelve million, eleven, twelve million, what's the balance in that? That's in my head, so.

MS. DELAFOSSE:

No, I think that's about right.

MR. HOPPES:

So we have about that, it looks like from, from your slides we spent about 500 last year, and, you know, in the program, and then we're going to spend about 2.5 going forward in the grant program. So that leaves a difference of about three million a year if we continue on the interest rate we have.

MS. DELAFOSSE:

Yes.

MR. HOPPES:

So the question I think we should propose or think about going forward is what to do with that delta three million, and instead of having the fund continually grow, it's kind of set a target of whatever our expenditure is and kind of keep it to where we always maintain a balance of being able to cover two to three years worth of expenditures, but be willing to kind of spend the rest of it to kind of keep moving the priorities of the State and the (inaudible) --

MS. DELAFOSSE:
Uh-huh.

MR. PERRY:
-- so we --

MS. DELAFOSSE:
Yeah, and I, yeah, I think I had this discussion, you know, with several folks of course, beforehand, but, and internally as well. Yeah, I think, my thought is kind of keep an eye on it for a little while, and of course we, we just have one month under our belt --

MR. HOPPES:
Yeah.

MS. DELAFOSSE:
-- so we hesitate to do anything rash now but I mean, you know. Session's coming up, so if

changes are necessary I think it'd be a little hasty to do something in the first session right after we start doing this, but I'm not, I'm not the voice of people so. But otherwise, you know, yeah, there's definitely options on the table for what to do with the funds, and I think, I don't know, you know, what's the universe out there of inactive and abandoned work that we could do that we're not necessarily doing. I know the program is cleaning up what comes into it, but there may be some that aren't really into it right now.

MR. FRANKLIN:

We still have a few --

MS. DELAFOSSE:

-- just a few out there still.

MR. FRANKLIN:

-- Still. Most of the sites we have are still over time trying to determine the legal issues regarding getting access (inaudible).

MS. DELAFOSSE:

Yeah, so that, that amount that, for inactive and abandoned may be, it's gonna fluctuate year to year, I guess is what I'm saying. But like you said make sure we keep some reserves to cover those things so. Yeah, I think that's definitely a discussion point.

MR. HOPPES:

Yeah, just something to keep an eye on --

MS. DELAFOSSE:

Yeah, absolutely.

MR. GAUBERT:

To, to do anything with it, would that require, is that something the department can do, this board could advise the department do, or is that, does that happen to be addressed legislatively to --

MS. DELAFOSSE:

As far as --

MR. GAUBERT:

-- be worked --

MS. DELAFOSSE:

I think it would have to be legislative unless it was more inactive and abandoned work.

MR. BAKER:

Unless it was within the three categories that the statute currently, currently allows us to utilize, being that interest rate, that, these, those three categories, you go beyond that it'd have to be (inaudible).

MR. FRANKLIN:

Yeah. Just so, so that the three categories, I mean, make sure we understand that --

MR. BAKER:

We can't -- inactive and abandoned (inaudible), inact, inactive and abandoned mediation and assessment of sites, and the new grant program.

MR. HOPPES:

Okay. Okay.

MS. DELAFOSSE:

And the grant cap is in statute?

MR. HOPPES:
Uh-huh.
MS. DELAFOSSE:
Yes.
MR. HOPPES:
Yeah, so the grant --
MS. DELAFOSSE:
So that three million dollars --
MR. HOPPES:
That would, that would --
MS. DELAFOSSE:
-- is in statute.
MR. HOPPES:
-- be potentially one area that, you know, could benefit from the, you know, accepted the, the delta cash would be the grant program eventually if the, under, you know, the abandoned tanks don't consume a long -- an estimated amount, and, and but you still have that dedicated funds. That's, that’s really a positive scenario that we can continue to monitor --
MS. DELAFOSSE:

Right.

MR. HOPPES:

-- probably not, maybe, you know, address it immediately, but over time keep an eye on it.

MS. DELAFOSSE:

And I, yeah, I think the way it's written, the grant program cap ties itself to the balance, so it may be pertinent to not define additional ranges that --

MR. HOPPES:

Yeah.

MS. DELAFOSSE:

-- that may be applicable as we continue to collect more. You know, the, the, we set the three and the one with the, you know, the current awareness of what we were collecting, and when we collect more we may want to set it to, you know, one, three and five.

MR. HOPPES:

Right.

MS. DELAFOSSE:

And if we're, you know, if the balance is over twelve million then we can spend five, whatever we, we come up with.

MR. PERRY:

Now I definitely think that's a great discussion, Jesse, Grady, thanks for those questions. Anything else in this topic? Yes, sir, Frank?

MR. MARCELLO:

I, I apologize for regressing, and I didn't read the DEQ for Dummies book, but what I'd like to see is a, is a, a graph, so we have the Underground Storage Tank Trust Fund, we have the Underground Storage Tank Division, and then the, the trust fund, the UST Trust Fund sits under that, or over that.

MS. DELAFOSSE:

Next to it.

MR. MARCELLO:

Okay, next to it, but what about the Environmental Trust Fund? And where I'm going is, is there, is it possible to draw up a graph to say, okay, we have DEQ and then we have -- and then naturally just in our, in our division if you will, you have, we have the Underground Storage Tank Division, and under that we have the Motor Fuel Trust Fund, we have this, and who pulls off of each trust fund? Is that, is there a possibility to --

MS. DELAFOSSE:
Yeah.

MR. MARCELLO:
I mean, you, you can easily say well, Frank, all the expenditures go here, but I mean there has to be different departments that show --

MS. DELAFOSSE:
Yeah, no, I think that would be a good aid too to have the visual of it because --

MR. MARCELLO:
No question.

MS. DELAFOSSE:
-- the way it's set up, some of the revenues go to the Environmental

Trust Fund, we charge the salaries and everything to the Environmental Trust Fund --

MR. MARCELLO:

Right.

MS. DELAFOSSE:

-- but like a separate -- this is a little complicated, but --

MR. MARCELLO:

No, food for thought.

MS. DELAFOSSE:

Yeah, yeah, yeah, there's a way to do it.

MR. MARCELLO:

Yeah.

MS. DELAFOSSE:

Yeah, I think that's great idea.

MR. MARCELLO:

Well, now we have, I mean we have some more grants and other things of, that's coming on board.

MS. DELAFOSSE:

Uh-huh.

MR. MARCELLO:

So a lot of things are attacking

this, this fund. So I'd like to see like --

MS. DELAFOSSE:

Uh-huh, what can be spent on what, how do they work together --

MR. MARCELLO:

Right.

MS. DELAFOSSE:

Yeah.

MR. MARCELLO:

Right.

MS. DELAFOSSE:

Yeah, I think that's a great idea.

MR. MARCELLO:

Right.

MR. PERRY:

Very good.

MS. DELAFOSSE:

Okay.

MR. PERRY:

Real good. Anything else, Board? Hey, and I'd like to personally on record compliment my fellow board member, Mr. Jesse

Hoppes. We've all talked about, but he had a vision to really help encourage Theresa and Financial Services to look at other ways in the State to work about (inaudible) trust fund to a more efficient and proper way. So Jesse, thank you, that leadership there, Theresa, thank you for your, that work there. And to the department, thank you guys for being open to make that happen, so I really -- it just makes a difference for the grants in our system for the State, good question.

MR. MARCELLO:

Thank you.

MR. PERRY:

All right. So let's go and let's visit the hardest working man in show business. Let's go see Cy.

MR. MORIN:

Great job, Theresa. Pretty uneventful, apparently. Here we go. So on the list we currently have 21 cases, we have one on here that was under review at the time of the report. It has been reviewed and finalized, closed with no assessment since then. We have four cases that are awaiting review, one potential small credit, one potential clean audit, and two potential assessments of approximately 5,000 and 2400 dollars. As always these are pending final review, and, and subject to adjustment as changed. Sixteen cases are still in progress to be determined and finalized. Since the last meeting we've added two cases to this list, and four cases, including three, three of the oldest cases that were on here, were closed and finalized with no assessment. One case was closed after a credit of 2300 dollars was used towards amounts that were owed --

MR. PERRY:

What, what correlates the, the different sections in case numbers?

MR. MORIN:

So --

MR. PERRY:

You, you put --

MR. MORIN:

-- it's kind of divided by a dark line, is that what you're --

MR. PERRY:

Yeah. Yeah, yeah.

MR. MORIN:

So it's divided by fiscal years.

MR. PERRY:

Okay.

MR. MORIN:

So that's the year the audit was done. So we've been knocking off the older ones from the list. You know, there were questions about them --

MR. PERRY:

Okay, it's under fiscal year, okay.

MR. MORIN:

It’s fiscal year.

MR. PERRY:

Gotcha.

MR. HOPPES:

That’d makes sense as, you know, a year progresses and gets older you would assume you worked through and settled those cases you'd have a less and less number --

MR. MORIN:

Right, so we’re gonna have to bounce it off --

MR. HOPPES:

Yeah.

MR. MORIN:

-- top of the list.

MR. PERRY:

Good question.

MS. DELAFOSSE:

It's less --

MR. MORIN:

It’s, it’s gonna, yeah --

MS. DELAFOSSE:

Yeah.

MR. MORIN:

-- much smaller and it's maintained a smaller number of (inaudible).

MR. PERRY:

And as we can see from the list too, it, it, it appears, Cy, think about the last, you know, five years, ten years, the trend is we're seeing cleaner and cleaner audits --

MS. DELAFOSSE:

Uh-huh.

MR. PERRY:

-- because --

MR. MORIN:

Yeah.

MR. PERRY:

-- I think our underground storage tank owners know what's expected, what they need to do to, to, to be in compliance, do the right thing, so that's good.

MR. MARCELLO:

Yeah, and I mean --

MS. DELAFOSSE:

It’s a really, really great compliance percentage for sure.

MR. MORIN:

Right, and we have --

MS. DELAFOSSE:

Yeah, I'm looking at --

MR. MORIN:

We, you know, eventually we go back to the same facilities again, and, and --

MR. PERRY:

Sure.

MR. MORIN:

-- you know, repeat visits, you know, repeat understanding of what's going on and everything, so.

MR. PERRY:

Very good. Very good.

MR. MORIN:

The two cases on the second page remain the same, same two legal cases, same balance of 55,542 as of 8/12 we've received no payments from ODR, and the judgments will be revived when the time comes, the first case on the list in '27, and the second case in 2025.

MR. PERRY:

And, and Cy, you might know this answer, and Jill might can answer, but, as far as reviving a case to continue it, it's a pretty nominal cost, is it, pretty normal fee, it’s not --

MS. CLARK:
(Inaudible).

MR. PERRY:
Yeah.

MS. CLARK:
(Inaudible)

MR. PERRY:
Sure, but we think it's pretty nominal, pretty --

MS. CLARK:
Yeah, it is.

MR. PERRY:
Pretty small.

MS. CLARK:
It is.

MR. PERRY:
Okay. Okay. Cy, anything else? Any questions, anymore questions for Cy? All right, well, thank you, you too, appreciate what you guys do out there, for sure. All right. Now,

the man that we received from the Livingston Parish Court. Is that, is that right? You, you weren't arrested, you were on the right side of the law.

MR. BAKER:

I can’t tell you how happy I am to be here.

MR. PERRY:

Well, we're happy to see you, Jeff. Our fearless, trustful manager, Jeff, it is your turn, and your time to shine.

MR. BAKER:

All right. I, I don’t know if I’m gonna top these two. All right, if y'all could refer to the trust fund report section in your packet. Hopefully y'all appreciate not getting all the minutes this time, is that, that, y’all asked for that last time, is that --

MR. PERRY:

Uh-huh.

MR. BAKER:

-- that’s a good thing?

MS. DELAFOSSE:

Yeah, that was good.

MR. PERRY:

Bit overwhelming.

MS. DELAFOSSE:

I thought what's wrong with my packet, it’s so small?

MR. BAKER:

We're thinking about actually moving the minutes in the, in the electronic version to the back of the packet, so all of the more critical reports are in the front. Would y'all, would y’all be good with that?

MR. PERRY:

Yeah, but I, I think the board's comfortable there, I think we're also comfortable the way we did it this time too, so it's, you know, it’s --

MR. BAKER:

I’m talking about in the electronic copy.

MR. PERRY:

Oh, yeah, yeah, yeah.

MR. BAKER:

We’ll still do it this way.

MR. PERRY:

Yes, yes, we like this in the paper, and then an electronic is good to have in the back, so the pertinent information up front, absolutely.

MR. BAKER:

That way you can just scroll an electronic copy, you don’t have to go through 89 pages before you get to the --

MR. PERRY:

Excellent idea.

MR. BAKER:

We'll, we’ll make that happen. Okay, anyway, we go to the first worksheet, page one of ten, this provides the board with a summary of pertinent information related to the fund as of the end of the fourth quarter of fiscal year 2024. At the top of the page, under the active trust fund eligible section, this provides a breakdown of the sites in the investigation and corrective action phases. Note the sites currently in the corrective action phase have an average age of 15.4 years, and with an average age of the sites of the investigation phase of four years, with an overall average of 9.2. These ages are determined at the time difference from when the trust fund received their first application and, and the date of the report. So this is not the actual age of when those releases occurred, but it's when we first get the application, so. Next, note the total number of site closures at 1555, for a total of 341.7 million dollars in reimbursements. Next, the, under CAP budget summary section, note that the sites currently in the corrective action phase have approved CAP budgets totaling 97.9 million dollars, with reimbursements of 83.9, and that’s 84 million, leaving 13.9 approved budget remaining. Under the next section, 25 to 27 sites have been determined to be trust fund eligible over the last three years but have not, but have yet to request reimbursement. Okay, so these are sites that Jason had been kind of requesting to do an eligibility on. We made them eligible, however they have not requested to be reimbursed (inaudible). Okay, moving on, at the end of June 2024, the trust fund had 25 pending applications to process, we requested amounts totaling 420,000 dollars. All right, now if you draw your attention to the table at the bottom, you have to, if you can scroll up a little bit right here. For the fourth quarter of fiscal year 2024 the trust fund received 199 applications totaling 2.9 million dollars. We determined as deficient or returned nine applications for various reasons, and 130.6 thousand dollars was disallowed as ineligible for reimbursements. During this period a total of 214 applications were processed for payment, making it 3.5 million dollars in reimbursement, compared to the same quarter in the last fiscal year the trust fund received 240 reimbursement, reimbursement applications totaling 5.3 million. And processed 211 applications, totaling 4.6 million. And if you look at the total from -- okay, so if you look at the total under the applications process for payments you'll see we have 13.5 million last year, and that compares to the year before of 14.7 there, and the year before that is 16.1 million. So last year we were a little low. Okay, when we look at high dollar applications it does seem that we were low on that, which would tell you that from the standpoint of usually the high dollar applications are corrective action activities, and we were, they’re, they’re apparently ticking down a little bit faster. Okay, does anybody have any questions on this page?

(UNIDENTIFIED):

One question, Mr. Jeff. The last meeting we discussed going to zero deductibles, and it looks like some of these, you know, eligible sites have a deductible that's applied. And is there a, did we, number one, did we, did we adopt that officially and is that the new --

MR. BAKER:

Well, all right --

(UNIDENTIFIED):

-- standard.

MR. BAKER:

-- a couple things on that, I'm gonna let Theresa and Christian answer some of that. But from the standpoint, we're looking at 2024.

(UNIDENTIFIED):

Right.

MR. BAKER:

Okay, that, and that, so that

ended on June 2024. The new law at 20, at 167 that will allow you, the board to recommend that the Secretary to make a decision on that, took effect on August 1^{st} --

(UNIDENTIFIED):

Of this year.

MR. BAKER:

-- of this year, 2024. So whatever decision is made will have to take effect beyond that.

(UNIDENTIFIED):

Okay.

MR. BAKER:

So this is last year’s picture.

(UNIDENTIFIED):

Yeah, that's my question is, you know, what, so the deductible still applies, it's not retroactive, it's from that day forward. If we go to a zero deductible it will not be any more deductibles, did the Secretary approve that or not?

MS. DELAFOSSE:

So --

(UNIDENTIFIED):
Or what --
MS. DELAFOSSE:
-- she's still reviewing the data associated with the decision and im, implementation of that. So we did provide some data to her and the Executive Council, but a final decision has not yet been made.
(UNIDENTIFIED):
Okay, so we’re still --
MS. DELAFOSSE:
Once it is made we will communicate that --
(UNIDENTIFIED):
Okay.
MS. DELAFOSSE:
-- before it, hopefully it (inaudible) around next week.
(UNIDENTIFIED):
Okay.
MS. DELAFOSSE:
Sooner rather than later.
(UNIDENTIFIED):
Right.

MR. BAKER:
If the board sent the department a letter making the recommendations there will be an official letter going back to the board regarding a decision.
MR. HOPPES:
Okay, that's where I'm at, right, that’s where we’re at right now.
MR. PERRY:
Well, you know, Christian, Teresa and Jeff and (inaudible), as you know, anything that the board can do to help we're very happy to provide more information or data you guys need. So don't hesitate to call us, and the Secretary just, you know, considers it and looks at the history and all the things associated with it. So great, great question, thank you.
(UNIDENTIFIED):
Thank you.
MR. BAKER:

Okay, we'll go down to the next page, Durwood, titled the active trust fund sites for corrective action plans. This is a lot of data, I, I understand, but the board actually requested this report, so --

MR. PERRY:

It’s good.

MR. BAKER:

-- it, it does give you a breakdown on all, it does give you a breakdown on all the active sites in the corrective action phase. It provides site specific information related to the various application counts, time periods, trust fund reimbursements, site location and various reimbursement data. And the column totals on the top of this page is reflected on the summary report. Does, does anybody have any questions about this preponderance of data?

MR. PERRY:

Good use of the word of preponderance.

MR. BAKER:

Okay, y'all --

MR. PERRY:

That explains that one.

MR. BAKER:

Now we'll skip down to the summary report with the sites of corrective action phase table. This table gives the members an overview of the 114 sites in corrective action phase, the reimbursements, and by costing category and CAP budgets, note that the current reimbursements number A or Section A there, is 111 million dollars, that includes values listed above as well as the CAP versions. These are estimated, we also have the estimated cost of closures versus the overall cost of closure per site as shown at the bottom of the page. Note that the estimated cost of closures of the corrective action versus the overall cost of sites closed in the last three years, there's a difference there, and it is a pretty big difference. What that indicates to us is that once a site gets into corrective action the costs are obviously much higher, okay? That average is truly an average, it's everything being done. So there's a lot of sites that never make it to corrective action. Some of them, some actually have zero, they didn’t, at the time they didn’t actually make the deductible. So when you start averaging those in with all the other sites of the closed corrective action it definitely drops the average down dramatically. Does anybody have any questions about any of this? You want to ask any questions?

Okay, Durwood, you can go to the next page. Okay, this is another very big chart, this is the sites that are, the active trust fund sites in the investigation and assessment phase. This report also breaks it down by the individual sites and the pertinent information related to those sites. Durwood, if you can go to the next page please? Thank you. Okay, so if you’ll look at this page, this gives you a summary of the sites in the investigation phase. There's 138 of these sites, these sites, many of which are still being actively investigated, and averages expenditure at this time 105,000. Listing cost categories and associated costs with the board members and overall summary of how the investigation costs were disbursed at this point. So you can see the investigation cost is up at 14.4 mill, 14.5 million there. Investigation cost 7.2, you got interim monitoring cost at 2.9, a reporting cost, and we got to remember reporting cost includes monitoring reports, includes recap, and other types of reports like that, that's three million. And then enter corrective action, even though that is a corrective action it's actually things that is -- before we actually go into a full corrective action phase, it’s things like small excavations under 675 tons, and maybe set up, setting back events. So you total all those up on those 130 sites, 1.9 million. Does anybody have any questions about that?

Okay, we’ll go to the next page, Durwood, please. Okay, this is the final report of the year of the incidence determining who was eligible for the Motor Fuel Trust Fund. You'll see we had 27 potential trust fund sites that were reviewed and made eligible during the current fiscal year, 2024. And that represented 29 active incidents, where some of these sites actually had multiple incidents. This compares to last year's eligibility of 52 sites and 59 incidents. That was not a normal year, this is more in line with the normal year. The previous year, which will be 2022, before last year, was, we had 35 eligible sites and 39 incidents. So this is a little more in line with the year before. Last year was a very, very high year compared to previous year.

MR. PERRY:

So Jeff, I'm gonna ask, and maybe to you and Gary, do you guys have an anticipation that, you know, because of implementation of 2015 USC Rules in 2021 for all underground storage tanks, doing monthly walkthroughs, doing annual inspections, that we're seeing a, now we're seeing a decline of releases because our underground storage tank systems are more universally in better compliance? Is that a fair statement?

MR. FULTON:

That is a fair statement.

MR. PERRY:

Okay.

MR. FULTON:
We're seeing, yeah, we're seeing where we're catching them quicker, they're being (inaudible) quicker, we're catching them before they get out of control a lot of times. So we're closing a lot of incidents a lot faster than previously.
MR. PERRY:
Very good.
MR. BAKER:
Any other questions?
MR. MARCELLO:
One here. The incident determined as eligible, these 27 sites you said they were? Yeah, would they happen to have made this other list yet?
MR. BAKER:
Which other list?
MR. MARCELLO:
This, incidents being sites with LDEQ approval corrective action plans or the, the investigative plan? What's the other --

MR. BAKER:

Yes, sir.

MR. MARCELLO:

In other words, are, are these listed in any one of these two reports?

MR. BAKER:

They could be. They could also be in the fir, on the first report, where it said there was 27 --

MR. MARCELLO:

I'm sorry, reimbursement application and eligible, eligibility processing.

MR. BAKER:

Right.

MR. MARCELLO:

So these would be included in this report.

MR. BAKER:

They, they’re in one of three categories, okay, depending upon where they are, this phase, they could either be under the investigation phase, which is most likely where they are, they will be on that report.

MR. MARCELLO:

Right.

MR. BAKER:

Or they could, some of them could have made it to the CAP phase, which would be unusual that quick, but they could be. So they could be on the corrective action report, or they could be one of those 27 that's on the first page of the report that said there were 27 sites. It's just, it just happened to answer out of, that was --

MR. MARCELLO:

I get it.

MR. BAKER:

-- for the 27. And that was just a coincidence, but it could be one of those 27 that we received an application, made it eligible within the last three years, and we haven't received a request for reimbursement. So it could be in one of those three sections.

MR. MARCELLO:

So if you cum, cumulatively add up one of, or the four possible sections they could be in, and you add those numbers up of what's being done, what's, what's, what's in corrective action, what's an investigative, what's it here, what's in there, when you add all those numbers up, shouldn't that kind of equal the actuaries report? And you follow what I'm, I’m trying to get at? In other words, the actuary report, as I read it, showed a greater, a gigantic number compared to if you were to add up these numbers.

MR. BAKER:

All right --

MS. DELAFOSSE:

No, because this is just --

MR. BAKER:

This is just --

MS. DELAFOSSE:

-- this doesn't have any projections. These are just the actual what was spent in these various phases on the active sites right now. Their report and that number shows what it's going to cost to close all the sites that are active right now.

MR. MARCELLO:

But, but --

MR. BAKER:

I mean I, I mean I, I can go back and look at the report and how they track it. But I, I'm not sure they're looking at the ones that have been made eligible, but have not, they have not received --

MS. DELAFOSSE:

(Inaudible).

MR. MARCELLO:

Right.

MR. BAKER:

I'm not sure they're including that in their liability calcu, I'm not sure.

MR. MARCELLO:
No, I understand. I understand.
MR. PERRY:
And I, and Frank, I think it's an excellent question you're asking, and I think that, as Jeff referenced, last fiscal year, which will be where the last actual report we've seen was based on, had an abnormal high number of incidences of 59, I believe total 57, 80 --
MR. BAKER:
Fifty-seven, 58.
MR. PERRY:
-- eligible.
MS. DELAFOSSE:
Yeah.
MR. PERRY:
And so I think --
MR. BAKER:
Fifty-two.
MR. MARCELLO:
Versus 27.
MR. PERRY:
Right, and so they don't have

that data yet, so I think when they get that data, to your point, I think we'll see a little, see change in the actuary report. So I think that's a great question.

MR. MARCELLO:

Okay, all right.

MR. BAKER:

Any other questions on this? All right, Durwood, can you go to the next one? All right, the next one. There you go, thank you. Okay, all right, these are the sites that the trust, these are the trust fund sites that had, have received a release granted, no further action status, so at the end of the fourth quarter fiscal year 2024 the magic number 27 is back. So we have 27 trust fund sites that received no further action. So basically we took 27 sites, brought 27 new sites into the program, we brought 27 sites out of the program in fiscal year 2024. Just a coincidence mostly. And comparatively that compares the 24 sites in last year's account, and 36 years, and 36 sites from the previous year. You may note that some of these sites are still on our active list by the way, but just because they get no further action doesn't mean that we're not still exceeding cost because they have up to two years to send (inaudible). Anybody have any questions on this page?

MR. PERRY:

Were there any from March to -- all your reports end in June, the majority of them, but this one ends in March.

MR. BAKER:

Scroll up, scroll up, Durwood, please.

MS. DELAFOSSE:

I think it’s --

MR. BAKER:

I think the heading --

MS. DELLA FOSSE:

I think it messed up your

heading.

MR. BAKER:

Oh, I forgot to change that.

MS. DELAFOSSE:

It's really --

MR. BAKER:

I, I take the blame, I forgot.

MR. HOPPES:

Okay, okay, that's cool, report dated July 2nd.

MR. PERRY:

Yeah, it's, it's based upon report date, I'm sorry. I didn't mean --

MR. PERRY:

Thank you.

MR. GAUBERT:

Let me ask you a question about what you said, once the site closes, no further action. The contractor has two years to submit bills, is that reasonable, is that still reasonable? You know, y'all guys know way more about that than I do. I just, it's a long time, and if it delays, you know, counting and, and all the related issues, you know, to billing, is, is a two year time frame still --

MR. PERRY:

It is good because we still laying projects almost right to the wire, you still, you have to chase individuals and companies to try to get their, because you got their private side, which has hoops and things you have to go through. So unfortunately that two years, it still gets to be a close call. I mean it's, it's rare, but it's nice to have that cushion because we'll get into year two and, or you, you know, 14 months, 16 months, and then you really upset guys if you don't apply you're gonna miss the window. So I know it sounds a little bit excessive but it really unfortunately takes --

MR. GAUBERT:

No, but if it's, if it's the

right time frame, you know, then it's fine.

MR. PERRY:

It's the right time --

MR. GAUBERT:

The two year --

MR. PERRY:

It’s a right timeframe for probably less than ten percent of any our (inaudible).

MR. GAUBERT:

And it is because of the, the reason is that, you know, some people are going to wait the two years --

MR. PERRY:

Yeah.

MR. GAUBERT:

-- you know, for something that occurred that they could have addressed two years prior.

MR. PERRY:

That’s right.

MR. GAUBERT:

And, you know, so he pushes it out. There’s probably a little bit of that circumstance, but the more important part is that you still need, you know, for, for legitimate reasons you need to do the entire thing.

MR. BAKER:

And you have to remember too that is not a department policy, that's in the statute. The statute requires us to allow two years.

MS. DELAFOSSE:

And don't they have to check that final box or whatever, so it could be we've got the final, that they didn't say or --

MR. BAKER:

Yeah, I’ll --

MS. DELAFOSSE:

-- I’m just remembering that.

MR. BAKER:

Yeah. Well, there's a, on our application there's a box that the RACs check off and tell us that this is the last application we’ll receive. That's when we turn it off in our systems, but a lot of times the RACs, they think that they have something else coming, they won't check it. So I run reports every three to six months of ones that have been NFA and we haven't received an app in the last period of time, and I'll often email the RACs and say, hey, where are you on this site? So we, we do that at least two to three times a year to make sure our data is up to date and accurate as possible.

MR. GAUBERT:

Okay, good.

MR. BAKER:

Okay. All right, Durwood, go to next page please. I didn’t have whole presentation of 20 slides, I added two for, for here so. If you'll notice this is a fitted table of the active current trust fund sites grouped by region. We try to provide this to y'all once a year, it just kind of gives you a breakdown of where our sites are in the state.

You can look at the sites that are in corrective action, you can look at the sites that are in the investigation phase, you can look at the total. It gives you the current cost, the average site age, it gives you the site count. Like I said this is just for y'all's information purposes, just to kind of see where the sites are. Does anybody have any questions about that?

Durwood, if you can go to the next page. And this is a similar report, it's obviously the same sites, but it's just grouped a different way. We, we basically grouped by, by age. We set it up where we had less than two years, between two and five years, between five and ten, and greater than ten, and then you'll see that they're broken down. So, so obviously like, Frank, your question about where are the sites. Well, we have 53 sites in the less than two years and older and they're all in the investigation phase. We currently don't have any of them in the corrective action phase.

MR. HOPPES:

How do you still have sites like that are twelve years still in the investigation? Like where does that in --

THE COURT REPORTER:

I can't hear you.

MR. PERRY:

He can’t hear you.

MR. HOPPES:

Oh, how do you have sites still out there, sorry, greater than ten years that have not moved on to corrective action, is that gonna carry --

MR. FULTON:

There are some reasons for that, generally it's whatever ones they approved. The way that Jeff puts those in his report, that they were doing interim corrective measures, and it got approved to do that, for whatever reason that doesn't show up on this list as a corrective action plan. So some of those sites are not listed in those categories.

MR. HOPPES:

Okay, so it could be an, it could be an investigation and a --

MR. FULTON:

Yes.

MR. HOPPES:

-- corrective action?

MR. FULTON:

Yes.

MR. HOPPES:

Additional investigation?

MR. FULTON:

For it to be (inaudible).

MR. HOPPES:

Okay.

MR. BAKER:

If they don't, again, there's, there's two types of CAPs, corrective action plans. We have interim and then we have final. The interim are the small excavations back against things that we still consider those in the investigation phase because the majority of those sites are still, they're still going out and trying to find the problem and trying to figure out what they're gonna do next.

MR. FULTON:

I'm working with Jeff to come up with something better than this.

MR. BAKER:

So does anybody have any other questions on this chart?

MR. PERRY:

Well, one comment I'll make, Jeff, and it's just kind of common sense, but we also know the quicker we can address a release the less it costs and impacts the State. The longer a release goes the more expensive it becomes.

(UNIDENTIFIED):

So how to proceed that to the farmers.

MR. PERRY:
Yeah. And so all the initiatives you guys are taking over the years and the ones in the future to help speed up the processes we really appreciate and encourage for sure.
MR. BAKER:
And we have over the years, recent years, we've tried to work on being, getting a better job of the assessment to make sure that remediation efforts are more specific to the activities and to get the product quicker and faster.
MR. PERRY:
No question, no question.
MR. BAKER:
Okay, just some points of interest. The Trust Fund is continuing to work on the revised version of the guidance document. Most of the changes are modern language clarifications and corrections. The primary new section

will be related to the high resolution site characterization lobbying tools, which, as we talked about a minute ago, that’s one of the tools we utilize to better assess the, the assessment sites. After, after meeting with the vendor and the RAC stakeholders on the HRC, the department has developed unit rates and criteria for use of these tools, okay? Also a couple of years ago we created several additional surcharges for unit rates related to elevated costs, inflation costs for PVC, landfill disposal, steel and other supply chain and inflation issues. Based upon the RAC feedback this year we've been asked to go back for the year where the costs are. And based upon their feedback and our own research it appears these costs continue to be elevated. Thus we will continue to search areas for another year that will be assessing that (inaudible). Our intention is to have, is to provide the board members who handle RAC with a draft document in the next weeks, and finalize the document sometime in September, and it will be affected as of 7/1/2024. And we will have a new application for the RACs to utilize within the same time. That concludes my report, does anybody have any further questions?

MR. PERRY:

Jeff, thanks, great report. I'm glad you're here with us, my friend. Okay, we will now go to item seven, third party claim status. Jill, will you or --

MS. CLARK:

I, I will --

MR. PERRY:

Okay. You got it, okay.

MS. CLARK:

I'll do it. There are no pending third party claims, and no new third party claims.

MR. PERRY:

We learn the report, the answer that makes us happy, keep, keep up that good work.

MS. DELAFOSSE:

They're always trying to show us up.

MS. CLARK:

We work hard at that.

MR. PERRY:

Good, good, good. All right, so good report there, Jill. Any questions for Jill in regards to legal? Okay, Thank you.

MS. CLARK:

You're welcome.

MR. PERRY:

All right. So now we'll open the floor for other business. Any other business that we need to discuss while we're together?

MS. DELAFOSSE:

Okay.

MR. PERRY:

Yeah, so I think we're discussing the next board date, and I was looking on my calendar, I don't see a November date picked yet.

(UNIDENTIFIED):

We, we have one picked --

MR. PERRY:

Okay.

(UNIDENTIFIED):

And, and, Natalie, do you remember, do you remember what it was?

MS. ISAACKS:

I remember November, but --

MR. PERRY:

Should be on the --

MS. ISAACKS:

Yeah.

MR. PERRY:

Okay, well, we, we think the next meeting will be in November. I don't think, I think there's been an occasional December meeting, but I think they typically occur in November. I think it's either the 14th or maybe the -- is Thanks, is Thanksgiving the 28th this year?

MS. DELAFOSSE:
It is the 28^{th} --
MR. PERRY:
Yeah, so the 14^{th} or the 21^{st}.
MS. DELAFOSSE:
So maybe the 14^{th} or the 21^{st}. Yeah.
MR. PERRY:
Yeah, and, but Jeff, you guys let us know what dates will work, and we'll check to make sure we can generate a quorum. All right, any other business?
MR. HOPPES:
Is the 7^{th} of November too early?
MR. PERRY:
Could the 7^{th} be done, of November? Is that too early?
MS. DELAFOSSE:
Might be a little early. We can discuss though --
MR. PERRY:
Okay.
MS. DELAFOSSE:
-- I mean if that's a great, a

great date for everybody, 14^{th} no good?

MR. PERRY:

Well, let's see.

MR. HOPPES:

The 14^{th} I can't --

MR. PERRY:

Yeah, the 7^{th} would be operator training Thursday also, and that will be down here so, that's, that's, that's possible. The 14^{th} is a little clearer for me, and 21^{st} is okay also.

(UNIDENTIFIED):

Twenty-one will be okay for me. 21.

MR. PERRY:

Twenty-one, 21?

(UNIDENTIFIED):

Seven or 21.

MR. PERRY:

Seven or 21?

(UNIDENTIFIED):

I can't make --

MR. PERRY:

So --

(UNIDENTIFIED):
-- the 14th of November.
MR. PERRY:
So 21 would be better? Oh, you said 14?
MS. DELAFOSSE:
He can only make it --
(UNIDENTIFIED):
Yeah, I can only make the 14th.
MR. PERRY:
Okay. Okay.
MS. DELAFOSSE:
Jeff and Grady is the opposite.
(UNIDENTIFIED):
I can, I mean I can try, I can try something --
MR. PERRY:
Let, let’s make it one of those dates, you know, if, if you could, okay, good.
MR. GRIFFITHS:
It would be here, right?
MR. PERRY:
It would be here in Baton Rouge, that is correct. Thanks, Christian.

And then any other business to discuss while we're together? We're good? All right, so with that done we will open the floor for motions to adjourn.

MR. MARCELLO:

So moved.

MR. PERRY:

Frank --

MR. WATT:

I second.

MR. PERRY:

-- first, Damien seconds. All in favor please say aye.

BOARD MEMBERS:

Aye.

MR. PERRY:

Ays. Any opposed? No one? Okay. All right, thank you guys. We'll see y'all sometime in November, at a date to be determined.

THE MEETING ENDED AT 2:04 P.M.

* * * * *

REPORTER'S PAGE

I, Mark LaCour, Certified Court Reporter, in and for the State of Louisiana, the officer, as defined in Rule 28 of the Federal Rules of Civil Procedure and/or Article 1434(b) of the Louisiana Code of Civil Procedure, before whom this hearing testimony was taken, do hereby state on the record:

That due to the interaction in the spontaneous discourse of this proceeding, dashes (--) have been used to indicate pauses, changes in thought, and/or talk overs; that same is the proper method for a Court Reporter's transcription of proceeding, and that the dashes (--) do not indicate that words or phrases have been left out of this transcript.

Also, any words and/or names which could not be verified through reference material have been denoted with the phrase "(inaudible)."

____

Mark LaCour, C.C.R.

89054

C E R T I F I C A T I O N

I, the undersigned reporter, do hereby certify that the above and foregoing is a true and correct transcription of the stenomask tape of the proceedings had herein, taken down by me and transcribed under my supervision, to the best of my ability and understanding, at the time and place hereinbefore noted, in the above-entitled cause.

I further certify that the witness was duly sworn by me in my capacity as a Certified Court Reporter pursuant to the provisions of R.S. 37:2551 et seq. in and for the state of Louisiana; that I am not of counsel nor related to any of the counsel of any of the parties, nor in the employ of any of parties, and that I have no interest in the outcome of this action.

I further certify that my license is in good standing as a court reporter in and for the state of Louisiana.

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Mark LaCour, C.C.R.

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