



**Petroleum Restoration Program
Agency Term Contracts
Quarterly Meeting
February 7, 2019**



Agenda

- Training Webinars – Natasha Lampkin
- Closures – Natasha Lampkin
- Program Encumbrance Data – Natasha Lampkin
- Update on ATC Renewals - Natasha Lampkin
- Update on ATC Rate Change Requests – Natasha Lampkin



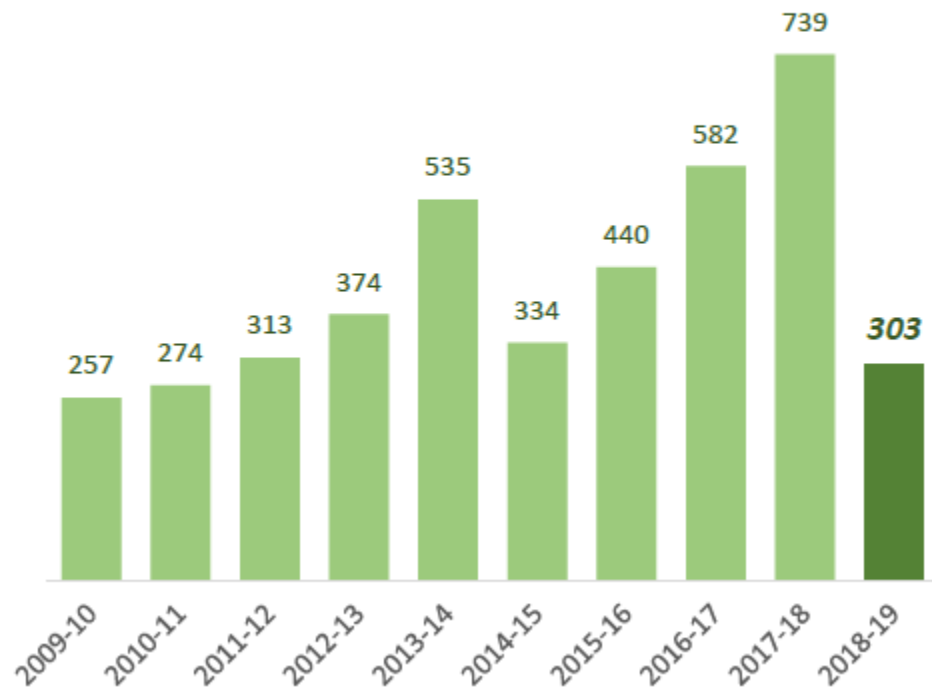
Topics for Training

- **PRP will be hosting training webinars**
- **Please recommend topics for webinars to prp.contracts@dep.state.fl.us**
- **Planned PRP training webinars**
 - **Tips for Implementation of the Agency Term Contract**
 - **Invoicing**

Closures Update

Discharge Closures by Fiscal Year

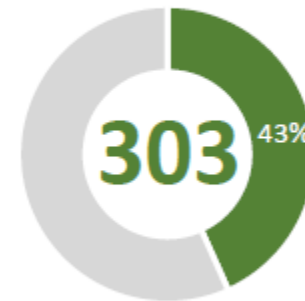
as of January 16, 2019



FY 2018-19 Discharges Closed to Date

as of January 16, 2019

Total Closed to Date:



of 700
projected closures

type	closures	% of total
LNFA	23	8%
NFA/SRCO	274	90%
NFAC	6	2%
NREQ	0	0%

Encumbrance Activity

Month	Projection	Encumbered	Net Encumbered	Net Percentage
July	\$11.7 M	\$9.3 M	\$8 M	68%
August	\$11.7 M	\$10.5 M	\$8.4 M	72%
September	\$11.7 M	\$9.5 M	\$7.2 M	62%
October	\$11.7 M	\$10 M	\$6.3 M	54%
November	\$11.7 M	\$12.1 M	\$12.8 M	109%
December	\$11.7 M	\$10.8 M	\$11.6 M	99%
January*	\$11.7 M	\$5 M	\$4 M	35%
Feb - June	\$58.5 M		-	0%
Grand Total	\$140 M	\$66.2	\$57.3 M	41%



Contract Renewals

- **Renewals were executed on 1-17-2019**
- **Expiration date for all ATCs renewed is 2-14-2024**



ATC Rate Change Update

- **Decrease requests can be submitted at any time**
- **Increase requests must be submitted in February**
 - **Justification is required for increase requests**
- **Rates must be to the cent, no decimals beyond 2**
- **Increase requests cannot exceed 5.00%**



Discussion /
Questions?