



June 24, 2019

Claim: DC-665
 BRRTS # 02-35-000622

Kathy Unertl
 City of Merrill Redevelopment Authority
 1004 East First St.
 Merrill, WI 54452

Subject: Dry Cleaner Environmental Response Fund (DERF) Reimbursement for Margaret Koch Antique Store aka Former Modern Cleaners

Dear Ms. Unertl,

The above referenced claim for Remedial Action reimbursement was received by the DNR Project Manager on 06/16/2017 and was placed in the payment waiting list based on that date. The audit of this claim is complete. Following is a summary of the audited expenses and payment:

Cost Category	Costs Claimed	Audited Eligible Costs	Ineligible Costs
Groundwater Investigation	\$37,697.50	\$37,697.50	-
Lab & Other Analysis	\$2,015.00	\$2,015.00	-
Misc. Costs	\$5,525.25	\$5,525.25	-
Totals	\$45,237.75	\$45,237.75	-
Minus Deductible*		\$10,000.00	
Base Reimbursement		\$35,237.75	
Minus Penalties		-	
Total Payment Amount		\$35,237.756	

Total DERF eligible expenses for site:	\$45,237.75
Deductible required for current claim:	\$10,000 for costs under \$200,000

*Deductible rates are established in s. 292.65(8)(e), Wis. Stats.

Maximum total reimbursement allowed per site is \$500,000 per s. 292.65 (8)(f), Wis. Stats.

A decrease in the amount of revenues in the Dry Cleaner Environmental Response Fund has resulted in insufficient funds to pay current claims. As a result, I am unable to send the reimbursement until there are sufficient revenues in the account. As the bulk of the fees are paid to the fund on a quarterly basis, I will disburse funds on or about: February 1, May 1, August 1 and November 1. Each quarter, eligible claims will be paid the order received. I estimate that payment

will be made on this claim in the November 2019 disbursement. ***Please note that it may be earlier or later depending on revenue levels.***

If you would like to keep track of where your claim is in our payment queue, that information can be found on the DNR's DERF website at: <https://dnr.wi.gov/Aid/DERF.html>. Click on the **Fund Stats** tab, **Reimbursement Requests Pending**.

Once funds are available, the reimbursement check for this claim will be mailed to you at the address listed above. If you have questions about the audit, please free to contact me at (608) 266-1967 or sandra.chancellor@wisconsin.gov.

Sincerely,



Sandy Chancellor
Dry Cleaner Environmental Response Fund Manager
Bureau of Community Financial Assistance

cc: Dean Fenske- AECOM
Carrie Stoltz – DNR