

**AGENDA FOR MEETING of
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS
February 27, 2018
5301 Northshore Dr. North Little Rock
Conference Room 1E09
9:00 AM**

- I. Call Meeting to Order**
- II. Introduction of Guests**
- III. Approval of Minutes**
- IV. Financial Status Report - Paes**
- V. New Business - Request for Reimbursement - Frazier**
- VI. Old Business - Stipend Vote Resolution - Paes**

LUST #				
02-0063	EPC	#1	1. Quick Draw #6, Crossett	\$34,930.27
28-0029	EPC	#2	2. Marmaduke Chevron	\$27,041.63
38-0026	SOCO	#1	3. Kum & Go Store #379, Black Rock	\$47,481.37
60-0900	SOCO	#2	4. Jones Food Mart, Jacksonville	\$10,400.80
66-0207	SOCO	#3	5. Pic-N-Tote #2, Fort Smith	\$10,482.80
16-0060	PMI	#8	6. MFA Oil	\$324,293.69
23-0106	PMI	#1	7. Mayflower Quick Mart, Mayflower	\$6,190.74
35-0198	PMI	#5	8. Shell Food Mart #3, Pine Bluff	\$46,072.29
57-0031	PMI	#2	9. E-Z Mart #46, Wickes	<u>\$35,935.37</u>
Total \$				<u>\$542,828.96</u>

VII. Other Business

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY


RST Division - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending January 1, 2018

I. Fund Balance on January 1, 2017 -----		\$ <u>27,096,944.91</u>
II. Receipts		
1. Previously reported -----	\$ 160,298,814.72	
2. January receipts -----	<u>\$ 627,729.30</u>	
Total receipts to date -----		\$ 160,926,544.02
III. Expenditures		
1. Previously reported -----	\$ 133,782,149.31	
2. January expenditures -----	<u>\$ 27,633.06</u> *	
Total expenditures to date -----		\$ <u>133,809,782.37</u>
IV. Fund Balance on January 31, 2018 -----		\$ 27,697,041.15
V. Interest		
1. Previously reported -----	\$9,886,769.64	
2. January Interest -----		
Total interest to date -----	<u>\$ 9,886,769.64</u>	
VI. Total investments on January 1, 2018 -----		\$ <u>23,990,500.00</u>
VII. Funds available on January 31, 2018 -----		\$ <u>3,706,541.15</u>

STATUS OF TRUST FUND

Fund balance on 1/31/18-----		\$ 27,697,041.15
Reserve for emergency projects -----		\$ 350,000.00
Current claims received -----		\$ 406,138.01
Claims approved but unpaid -----		\$ 1,204,286.55
Other corrective action obligations (estimated) -----		\$ 11,078,719.90
Potential third party obligations (estimated) -----		\$ 492,500.00
Adjusted balance -----		<u>\$ 14,165,396.69</u>

CERTIFIED TRUE AND CORRECT



 Chris James, CPA
 Fiscal Division Manager