

**AGENDA FOR MEETING of  
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS  
December 6, 2016  
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 - Lynda Perry**

**LUST #**

18-0123	Cobb Env. (2)	1. Former J-Mart #3, West Memphis	\$57,131.07
32-0031	PPM (3rd)	2. Murphy USA Store #7536 (formerly #6804), Batesville	\$35,470.38
10-0053	PMI (24th & Final)	3. Shell Superstop #8 (formerly Stuckey's), Arkadelphia	\$67,856.86
30-0024	PMI (6)	4. Malvern Shell #80, Malvern	\$53,036.45
60-0898	PMI (2)	5. Doublebee's #116, Little Rock	\$212,342.22
60-0863	PMI (5th & Final)	6. Diamond Shamrock (Valero) #468, Jacksonville	\$5,831.34
73-0072	PMI (2)	7. AC Store #6, Searcy	\$31,108.75

**Total \$ 462,777.07**

**VII. Other Business**

- 1. Vote on Per Diem Rates
- 2. Vote on Mileage Rates
- 3. Vote on 2017 Meeting Dates

# ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

## RST Division - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending October 31, 2016

I. Fund Balance on October 1, 2016 -----		\$	<u>24,573,664.59</u>
II. Receipts			
1. Previously reported -----	\$	151,335,260.84	
2. October receipts -----	\$	<u>677,249.84</u>	
Total receipts to date -----	\$		152,012,510.68
III. Expenditures			
1. Previously reported -----	\$	126,761,596.25	
2. October expenditures -----	\$	<u>256,487.32</u> *	
Total expenditures to date -----	\$		<u>127,018,083.57</u>
IV. Fund Balance on October 31, 2016 -----		\$	24,994,427.11
V. Interest			
1. Previously reported -----		\$9,834,298.44	
2. October Interest-----	\$	<u>3,780.82</u>	
Total interest to date -----	\$	<u>9,838,079.26</u>	
VI. Total investments on October 1, 2016 -----		\$	<u>23,000,000.00</u>
VII. Funds available on October 31, 2016-----		\$	<u>1,994,427.11</u>

### STATUS OF TRUST FUND

Fund balance on 10/31/16-----	\$	24,994,427.11
Reserve for emergency projects -----	\$	350,000.00
Current claims received -----	\$	700,037.37
Claims approved but unpaid -----	\$	1,085,481.71
Other corrective action obligations (estimated) -----	\$	9,355,321.27
Potential third party obligations (estimated) -----	\$	-
Adjusted balance -----	\$	<u>13,503,586.76</u>

CERTIFIED TRUE AND CORRECT

  
 Sherry Gage  
 Accounting Coordinator