

**AGENDA FOR MEETING of
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS
January 26, 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 - Joe Hoover**

LUST #			
03-0038	SoCo (20)	1. Cotter Oil Co. Bulk Plant ASTs, Cotter	\$18,321.27
54-0021	EPC (2)	2. Thomas Petroleum-Wycamp, West Helena	\$63,445.85
18-0121	ECS (2& Final)	3. Flying J Travel Plaza #607, West Memphis	\$3,752.15
19-0014/16	MFA (4&Final)	4. MFA Wynne Bulk Plant, Wynne	\$356,323.78
54-0019	SEMS (2)	5. MAPCO Express #7318, Helena	\$36,742.42
68-0016	SEMS (6)	6. Flash Market #105, Hardy	\$67,035.89
06-0029	PMI (4)	7. Cash's Citgo #2, Warren	\$22,540.76
42-0018	PMI (1)	8. Do Drop In, Magazine	\$25,051.73
46-0174	PMI (8)	9. Road Runner #2, Texarkana	\$19,334.51
60-0863	PMI (4)	10. Diamond Shamrock (Valero) #468, Jacksonville	\$21,715.12
60-0892	PMI (2&Final)	11. Central Flying Services-South Tank Farm, Little Rock	\$3,257.52
None	ACT615	12. Bypass Mini Mart, Fayetteville	\$7,312.85
Total \$			<u>644,833.85</u>

- VII. Other Business**
 - 1. Reorganization - Hoover

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

RST Division - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending December 31, 2015

I. Fund Balance on December 1, 2015 -----		\$ <u>22,661,863.92</u>
II. Receipts		
1. Previously reported -----	\$ 145,111,844.66	
2. December receipts -----	\$ <u>588,952.30</u>	
Total receipts to date -----		\$ 145,700,796.96
III. Expenditures		
1. Previously reported -----	\$ 122,449,980.74	
2. December expenditures -----	\$ <u>675,733.99</u>	
Total expenditures to date -----		\$ <u>123,125,714.73</u>
IV. Fund Balance on December 31, 2015 -----		\$ 22,575,082.23
V. Interest		
1. Previously reported -----	\$ 9,798,167.00	
2. December Interest -----	\$ <u>3,452.05</u>	
Total interest to date -----	\$ <u>9,801,619.05</u>	
VI. Total investments on December 31, 2015 -----		\$ <u>21,000,000.00</u>
VII. Funds available on December 31, 2015 -----		\$ <u>1,575,082.23</u>

STATUS OF TRUST FUND

Fund balance on 12/31/15 -----		\$ 22,575,082.23
Reserve for emergency projects -----		\$ 350,000.00
Current claims received -----		\$ 1,095,769.39
Claims approved but unpaid -----		\$ -
Other corrective action obligations (estimated) -----		\$ 9,860,432.66
Potential third party obligations (estimated) -----		\$ -
Adjusted balance -----		\$ <u>11,268,880.18</u>

CERTIFIED TRUE AND CORRECT



 Keith Reed
 Fiscal Division Chief