

**AGENDA FOR MEETING of
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS
December 5, 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 - Zweifel**

LUST #	EPC	App. #		
46-0176	EPC	#2	1. Stop and Shop, Texarkana	\$71,153.12
56-0016	EPC	#3	2. Jordan's Kwik Stop #39, Lepanto	\$87,410.53
72-0212	PMI	#3	3. One Stop Shell, Springdale	\$9,803.22
62-0084	SEMS	#2	4. Flash Market #25, Forrest City	\$220,866.74
54-0022	PPM	#4	5. Double Quick No. 97, Helena	\$45,687.28
17-0040	SoCo	#13	6. Alma Travel Mart	\$46,185.65
60-0900	SoCo	#3	7. Jones Food Mart	\$92,696.62
LAST # 59-0020	SoCo	#1	8. Tri County Farmers Association, Des Arc	\$23,238.35
Total				<u>\$597,041.51</u>

VI. Other Business

- 1. 2019 Meeting Dates
 - 2. Election of Officers
 - 3. Stipend Vote
 - 4. Review Mileage Rate
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ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

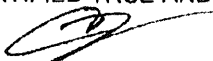
RST Division - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending October 31, 2018

I. Fund Balance on October 1, 2018 -----		<u>\$ 28,799,835.73</u>
II. Receipts		
1. Previously reported -----	\$ 166,119,450.72	
2. October receipts -----	<u>\$ 595,524.64</u>	
Total receipts to date -----		\$ 166,714,975.36
III. Expenditures		
1. Previously reported -----	\$ 137,942,777.16	
2. October expenditures -----	<u>\$ 41,028.70</u>	
Total expenditures to date -----		<u>\$ 137,983,805.86</u>
IV. Fund Balance on October 31, 2018 -----		\$ 29,446,627.62
V. Interest		
1. Previously reported -----	\$1,086,458.74	
2. October Interest-----	<u>\$ 92,295.95</u>	
Total interest to date -----		<u>\$ 1,178,754.69</u>
VI. Total investments on October 31, 2018 -----		<u>\$ 13,000,000.00</u>
VII. Funds available on October 31, 2018 -----		<u>\$ 16,446,627.62</u>

STATUS OF TRUST FUND

	10/31/2018	
Reserve for emergency projects -----	\$	29,446,627.62
Current claims received -----	\$	350,000.00
Claims approved but unpaid -----	\$	1,197,142.58
Other corrective action obligations (estimated) -----	\$	581,996.41
Orphan Sites -Corrective action obligations (estimated) -----	\$	8,851,013.79
Potential third party obligations (estimated) -----	\$	8,036,000.00
Potential third party obligations (estimated) -----	\$	992,500.00
Adjusted balance -----	<u>\$</u>	<u>9,437,974.84</u>

CERTIFIED TRUE AND CORRECT



Chris James, CPA
Chief Fiscal Officer