

**DIVISION OF ENVIRONMENTAL QUALITY
AGENDA FOR MEETING OF
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS**

May 27, 2020

Teleconference

Call-In Phone Numbers: (toll free) 877-369-0926 or one tap mobile: 1-312-626-6799

Meeting ID: 990 9700 7766 #

Computer Link: <https://zoom.us/j/99097007766>

9:00 AM

I. Call Meeting to Order

III. Introduction of Guests

III. Approval of Minutes

IV. Financial Status Report - Trotta

V. New Business - Request for Reimbursement - Kilburn

LUST #		App. #		
46-0164	EPC	10	1. Miller-Claborn Oil Distributing Co., Inc., Texarkana	\$28,664.23
62-0081	TCI	2	2. Blackfish Facility, Heth	\$84,863.60
40-0005	PPM	1	3. Scott Petroleum Star City, Star City	\$38,088.64
70-0078	PPM	1	4. Missile Mart #7, El Dorado	\$11,979.21
57-0031	PMI	5	5. E-Z Mart #46, Wickes	\$4,329.67
60-0909	PMI	4	6. 786 Food & Fuel, Little Rock	\$44,249.42
60-0920	PMI	2	7. Park Hill Exxon, North Little Rock	\$4,821.99
60-0920	PMI	1	8. A to Z Mini Mart, Little Rock	\$54,535.16
62-0012	PMI	1	9. Forrest City Shell, Forrest City	\$67,368.08
Total				\$338,900.00

VI. Other Business

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending April 30, 2020

I. Fund Balance on April 1, 2020 -----		\$	<u>34,186,062.27</u>
II. Receipts			
1. Previously reported -----	\$		178,742,156.11
2. April receipts -----	\$		<u>666,625.78</u>
Total receipts to date -----		\$	179,408,781.89
III. Expenditures			
1. Previously reported -----	\$		144,556,093.84
2. April expenditures -----	\$		<u>408,435.52</u>
Total expenditures to date -----		\$	<u>144,964,529.36</u>
IV. Fund Balance on April 30, 2020 -----		\$	34,444,252.53
V. Interest			
1. Previously reported -----		\$	10,733,996.60
2. April Interest-----	\$		<u>8,673.21</u>
Total interest to date -----		\$	<u>10,742,669.81</u>
VI. Total investments on April 30, 2020-----		\$	<u>27,135,936.99</u>
VII. Funds available on April 30, 2020 -----		\$	<u>7,308,315.54</u>

STATUS OF TRUST FUND

	4/30/2020	\$	34,444,252.53
Reserve for emergency projects -----		\$	350,000.00
Current claims received -----		\$	674,359.42
Claims approved but unpaid -----		\$	202,331.00
Other corrective action obligations (estimated) -----		\$	8,959,067.69
Orphan Sites -Corrective action obligations (estimated) -----		\$	8,414,000.00
Potential third party obligations (estimated) -----		\$	492,500.00
Adjusted balance -----		\$	<u>15,351,994.42</u>

CERTIFIED TRUE AND CORRECT

WKT

William Keith Tarter
Fiscal Division Manager