



ARKANSAS ENERGY & ENVIRONMENT

AGENDA

Division of Environmental Quality, Office of Land Resources

DETAILS

Date and Time: 07/28/2021 | 9:00 am
Location Options: 5301 Northshore Dr. North Little Rock | Commission Room 1W06
Zoom | Call-In Phone Numbers: 312-626-6799 or 877-853-5247
Zoom Meeting ID: 975 0656 3234# **Passcode:** 1234
Zoom Link: <https://zoom.us/j/97506563234?pwd=MIJLckxkaikEQOGpUeG1hKziVxWWdMUT09>
Subject: Advisory Committee on Petroleum Storage Tanks

ATTENDEES

Advisory Committee Environmental Consultants AOMA

AGENDA ITEMS

- I. Call Meeting to Order**
- II. Introduction of Guests**
- III. Approval of Minutes**
- IV. Financial Status Report - Trotta**
- V. New Business - Request for Reimbursement - Kilburn**

	<u>LUST /LAST#</u>	<u>Con.</u>	<u>App. #</u>	<u>Facility Name, City</u>	<u>Reimbursement</u>
1	04-0186	PMI	3	Fast Trax #7, Rogers	\$40,926.73
2	72-0221	PMI	1	North Street Mini-Mart, Fayetteville	\$33,602.72
4	70-0076	PPM	4	Hurry Back #3, Strong	\$171,383.72
3	70-0078	PPM	3	Missile Mart #7, El Dorado	\$16,531.06
5	47-0040	CETS	3	Blytheville Conoco, Blytheville	\$927,802.03
				Total	\$1,190,246.26

VI. Other Business -

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

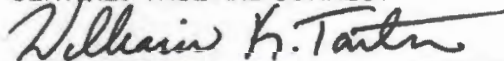
Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending June 30, 2021

I. Fund Balance on June 1, 2021 -----		\$ <u>37,635,496.56</u>
II. Receipts		
1. Previously reported -----	\$ 187,193,932.33	
2. June receipts -----	\$ <u>715,132.93</u>	
Total receipts to date -----		\$ 187,909,065.26
III. Expenditures		
1. Previously reported -----	\$ 149,558,435.77	
2. June expenditures -----	\$ <u>108,184.80</u>	
Total expenditures to date -----		\$ <u>149,666,620.57</u>
IV. Fund Balance on June 30, 2021 -----		\$ 38,242,444.69
V. Interest		
1. Previously reported -----	\$10,751,448.99	
2. June interest -----		
Total interest to date -----		\$ <u>10,751,448.99</u>
VI. Total investments on June 30, 2021 -----		\$ <u>27,495,779.51</u>
VII. Funds available on June 30, 2021 -----		\$ <u>10,746,665.18</u>

STATUS OF TRUST FUND

	6/30/2021	\$	
Reserve for emergency projects -----		\$	38,242,444.69
Current claims received -----		\$	350,000.00
Claims approved but unpaid -----		\$	1,367,211.59
Other corrective action obligations (estimated) -----		\$	397,965.22
Orphan Sites -Corrective action obligations (estimated) -----		\$	6,186,117.54
Potential third party obligations (estimated) -----		\$	8,214,000.00
Adjusted balance -----		\$	<u>492,500.00</u>
		\$	<u>21,234,650.34</u>

CERTIFIED TRUE AND CORRECT



William Keith Tarter
Fiscal Division Manager