

Division of Environmental Quality, Office of Land Resources

DETAILS

Date and Time: 06/30/2021 | 9:00 am

Location: 5301 Northshore Dr. North Little Rock

Room: Conference Room 1E09

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

| | LUST /LAST# | Con. | App. # | Facility Name, City | Reimbursement |
|---|-------------|--------|---------------|---|---------------|
| 1 | 60-0926 | SPATCO | 1 | Andy's Grocery, Little Rock | \$10,262.39 |
| 2 | 35-0198 | PMI | 10 | Shell Food Mart #3, Pine Bluff | \$249,339.40 |
| 3 | 42-0018 | PMI | 12 | Do Drop In, Magazine | \$64,877.86 |
| 4 | 57-0031 | PMI | 8 | E-Z Mart Store #46, Wickes | \$15,986.60 |
| 5 | 66-0216 | PMI | 3 | Ron's NSC Inc. (Pic-N-Tote #9), Fort Smit | \$9,269.81 |
| 6 | 66-0217 | PMI | 1 | Z Mart #1, Fort Smith | \$48,229.16 |

Total \$397,965.22

VI. Other Business -

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending May 31, 2021

| i. Fund Balance on May 1, 2021 | | | \$ | 37,869,547.87 |
|--|-----------------|--|--------|---|
| II. Receipts 1. Previously reported 2. May receipts | \$ \$ | 186,517,581.76 676,350.57 | •0 | |
| Total receipts to date | | | \$ | 187,193,932.33 |
| III. Expenditures 1. Previously reported 2. May expenditures | | 148,648,033.89 910,401.88 | • | |
| Total expenditures to date | | | \$ | 149,558,435.77 |
| IV. Fund Balance on May 31, 2021 | | | \$ | 37,635,496.56 |
| V. Interest 1. Previously reported 2. May Interest Total interest to date | _\$ _\$ | \$10,742,669.81 8,779.18 10,751,448.99 | - = | |
| VI. Total investments on May 31, 2021 | · | | \$ | |
| VII. Funds available on May 31, 2021 | | | \$ | 37,635,496.56 |
| STATUS OF TRUST FUND | | | | |
| Reserve for emergency projects | | | **** | 37,635,496.56 350,000.00 1,580,498.19 91,691.96 6,281,641.04 8,269,000.00 492,500.00 20,570,165.37 |

CERTIFIED TRUE AND CORRECT

William Keith Tarter Fiscal Division Manager