



ARKANSAS ENERGY & ENVIRONMENT

AGENDA

Division of Environmental Quality, Office of Land Resources

DETAILS

Date and Time: 10/27/2021 | 9:00 am
Location: Teleconference
Subject: Advisory Committee on Petroleum Storage Tanks
Call-In Phone Numbers: 312-626-6799 or 877-853-5247
Meeting ID: 998 0079 9383# **Passcode:** 1234
Computer Link: <https://zoom.us/j/99800799383?pwd=OHNrdjVHWUM4THAxZ0xCdGV3L2V4UT09>

ATTENDEES

Advisory Committee	Environmental Consultants	AOMA
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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	21-0018	SPATCO	4	Cash Travel Plaza, Dumas	\$75,884.69
2	25-0003	SPATCO	1	Former Razorback Grocery, Viola	\$68,322.57
3	32-0035	SPATCO	4	Taylor's Bethesda Gocery, Batesville	\$14,178.59
4	35-0213	SPATCO	4	Nick's Valero, Pine Bluff	\$330,934.02
				Total	\$489,319.87

VI. Other Business -

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

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

I. Fund Balance on September 1, 2021 -----		\$	<u>39,340,204.20</u>
II. Receipts			
1. Previously reported -----	\$		189,705,044.95
2. September receipts -----	\$		<u>663,660.94</u>
Total receipts to date -----		\$	190,368,705.89
III. Expenditures			
1. Previously reported -----	\$		150,364,840.75
2. September expenditures -----	\$		<u>1,576,839.68</u>
Total expenditures to date -----		\$	<u>151,941,680.43</u>
IV. Fund Balance on September 30, 2021 -----		\$	38,427,025.46
V. Interest			
1. Previously reported -----			\$10,755,669.48
2. September Interest -----			
Total interest to date -----		\$	<u>10,755,669.48</u>
VI. Total investments on September 30, 2021-----		\$	<u>27,491,750.00</u>
VII. Funds available on September 30, 2021 -----		\$	<u>10,935,275.46</u>

STATUS OF TRUST FUND

	9/30/2021	\$	38,427,025.46
Reserve for emergency projects -----		\$	350,000.00
Current claims received -----		\$	574,658.89
Claims approved but unpaid -----		\$	348,695.67
Other corrective action obligations (estimated) -----		\$	7,912,769.83
Orphan Sites -Corrective action obligations (estimated) -----		\$	8,109,000.00
Potential third party obligations (estimated) -----		\$	492,500.00
Adjusted balance -----		\$	<u>20,639,401.07</u>

CERTIFIED TRUE AND CORRECT

<p>_____ William Keith Tarter Fiscal Division Manager</p>	<p><i>Arnon Blaich</i> Director of Compliance</p>
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