

**AGENDA FOR MEETING of
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS**

March 25, 2020

Teleconference

**Call-In Phone Numbers (toll free): 877-369-0926 or 877-853-5247 Meeting ID: 828 855 606
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. #		
46-0183	PMI	2	1. E-Z Mart Store #4217, Texarkana	\$97,264.25
08-0026	RP	2	2. Holiday Island Marina, Holiday Island	\$20,623.90
34-0021	ESGI	1	3. Emyp City Lot, Grubbs	\$35,369.55
18-0143	SoCo	1	4. Flash Market #4, West Memphis	\$51,284.26
21-0018	SoCo	2	5. Cash Travel Plaza, Dumas	\$47,793.93
50-0022	SoCo	2	6. Paramount Travel Center	\$79,270.77
			Total	\$331,606.66

VI. Other Business

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

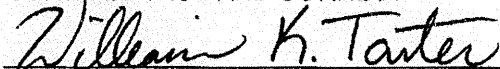
Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending February 29, 2020

I. Fund Balance on February 1, 2020 -----		\$	<u>34,359,551.18</u>
II. Receipts			
1. Previously reported -----	\$		177,439,383.38
2. February receipts -----	\$		<u>668,045.03</u>
Total receipts to date -----		\$	178,107,428.41
III. Expenditures			
1. Previously reported -----	\$		143,079,832.20
2. February expenditures -----	\$		<u>1,238,397.19</u>
Total expenditures to date -----		\$	<u>144,318,229.39</u>
IV. Fund Balance on February 29, 2020 -----		\$	33,789,199.02
V. Interest			
1. Previously reported -----		\$	10,639,063.31
2. February Interest -----	\$		<u>13,264.41</u>
Total interest to date -----		\$	<u>10,652,327.72</u>
VI. Total investments on February 29, 2020 -----		\$	<u>26,988,702.08</u>
VII. Funds available on February 29, 2020 -----		\$	<u>6,800,496.94</u>

STATUS OF TRUST FUND

	2/29/2020	\$	33,789,199.02
Reserve for emergency projects -----		\$	350,000.00
Current claims received -----		\$	768,540.72
Claims approved but unpaid -----		\$	206,829.64
Other corrective action obligations (estimated) -----		\$	8,329,341.21
Orphan Sites -Corrective action obligations (estimated) -----		\$	8,558,000.00
Potential third party obligations (estimated) -----		\$	492,500.00
Adjusted balance -----		\$	<u>15,083,987.45</u>

CERTIFIED TRUE AND CORRECT



William Keith Tarter
Fiscal Division Manager