



ARKANSAS ENERGY & ENVIRONMENT

AGENDA

Division of Environmental Quality, Office of Land Resources

DETAILS

Date and Time: 01/26/2021 | 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=OHNrdjVHWUM4THAxZ0xCdGVzL2V4UT09>

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 04-0188	SPATCO	1	Kum & Go 426, Springdale	\$48,821.21
2 70-0060	JEI	20	Express Way #663, Smackover	\$6,948.40
3 10-0076	PMI	1	Arkadelphia Shell #81, Arkadelphia	\$35,651.60
4 35-0198	PMI	11	Shell Food Mart #3, Pine Bluff	\$40,412.39
5 46-0183	PMI	5	E-Z Mart Store #4217, Texarkana	\$6,815.24
6 60-0932	PMI	1	Doublebee's #101, Little Rock	\$33,657.72
7 62-0012	PMI	4	Forrest City Shell, Forrest City	\$62,374.09
8 60-0929	PMI	3	A to Z Mini Mart, Little Rock	\$12,619.38
Total				\$247,300.03

VI. Other Business -

- 1. Review Per Diem Rate

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

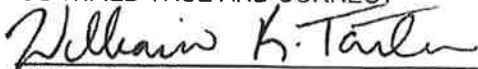
Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending November 30, 2021

I. Fund Balance on November 1, 2021 -----			<u>\$</u>	<u>38,758,761.87</u>
II. Receipts				
1. Previously reported -----	\$	191,064,002.56		
2. November receipts -----	\$	<u>652,391.56</u>		
Total receipts to date -----	\$			191,716,394.12
III. Expenditures				
1. Previously reported -----	\$	152,305,240.69		
2. November expenditures -----	\$	<u>564,196.48</u>		
Total expenditures to date -----	\$			<u>152,869,437.17</u>
IV. Fund Balance on November 30, 2021 -----	\$			<u>38,846,956.95</u>
V. Interest				
1. Previously reported -----		\$10,755,669.48		
2. November Interest -----	\$	<u>8,250.00</u>		
Total interest to date -----	\$			<u>10,763,919.48</u>
VI. Total investments on November 30, 2021 -----	\$			<u>27,487,625.00</u>
VII. Funds available on November 30, 2021 -----	\$			<u>11,359,331.95</u>

STATUS OF TRUST FUND

	11/30/2021	\$	38,846,956.95
Reserve for emergency projects -----		\$	350,000.00
Current claims received -----		\$	504,645.80
Claims approved but unpaid -----		\$	-
Other corrective action obligations (estimated) -----		\$	9,833,001.71
Orphan Sites -Corrective action obligations (estimated) -----		\$	8,109,000.00
Potential third party obligations (estimated) -----		\$	492,500.00
Adjusted balance -----		\$	<u>19,557,809.44</u>

CERTIFIED TRUE AND CORRECT



William Keith Tarter
Fiscal Division Manager