



ARKANSAS

ENERGY & ENVIRONMENT

AGENDA

Division of Environmental Quality, Office of Land Resources

DETAILS

Date and Time: 01/27/2021 | 9:00 am
Location: Teleconference
Subject: Advisory Committee on Petroleum Storage Tanks
Call-In Phone Number: 312-626-6799 or 877-853-5247
Meeting ID: 975 0656 3234# **Passcode:** 1234
Computer Link: <https://zoom.us/j/97506563234?pwd=MIJLckxkalBQOGpUeG1hKzVxWWdMUT09>

ATTENDEES

Advisory Committee

Environmental Consultants

AOMA

AGENDA ITEMS

- 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

<u>LUST #</u>	<u>Con.</u>	<u>App. #</u>	<u>Facility Name, City</u>	<u>Reimbursement</u>
1 16-0078	SoCo	1	Kum & Go Store #388, Brookland	\$8,731.60
2 60-0918	SoCo	2	Highway 10 One Stop, Little Rock	\$7,387.72
3 60-0925	SoCo	1	Superstop #220, Little Rock	\$46,212.69
4 17-0062	PMI	7	Farmer's Cooperative, Van Buren	\$87,978.55
5 23-0106	PMI	5	Mayflower Quick Mart, Mayflower	\$26,887.79
6 38-0028	PMI	2	Farm Service, Inc., Lynn	\$56,074.57
7 60-0909	PMI	5	786 Food & Fuel, Little Rock	\$6,253.41
8 66-0216	PMI	2	Ron's NSC Inc. (Pic-N-Tote #9), Fort Smith	\$14,953.32
Total				\$254,479.65

VI. Other Business

- 1. 2021 Meeting Dates
- 2. Stipend Vote
- 3. Review Mileage Rate

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

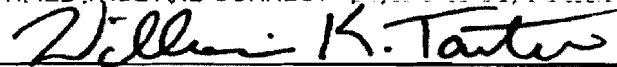
Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending November 30, 2020

I. Fund Balance on November 1, 2020 -----		\$	<u>36,568,320.01</u>
II. Receipts			
1. Previously reported -----	\$	182,990,083.74	
2. November receipts -----	\$	<u>578,900.51</u>	
Total receipts to date -----	\$		183,568,984.25
III. Expenditures			
1. Previously reported -----	\$	146,421,763.73	
2. November expenditures -----	\$	<u>201,537.89</u>	
Total expenditures to date -----	\$		<u>146,623,301.62</u>
IV. Fund Balance on November 30, 2020 -----	\$		36,945,682.63
V. Interest			
1. Previously reported -----		\$10,742,669.81	
2. November Interest-----			
Total interest to date -----	\$	<u>10,742,669.81</u>	
VI. Total investments on November 30, 2020-----			
VII. Funds available on November 30, 2020 -----	\$		<u>36,945,682.63</u>

STATUS OF TRUST FUND

	11/30/2020	\$	36,945,682.63
Reserve for emergency projects -----		\$	350,000.00
Current claims received -----		\$	263,317.05
Claims approved but unpaid -----		\$	649,541.00
Other corrective action obligations (estimated) -----		\$	7,971,007.63
Orphan Sites -Corrective action obligations (estimated) -----		\$	8,659,000.00
Potential third party obligations (estimated) -----		\$	492,500.00
Adjusted balance -----		\$	<u>18,560,316.95</u>

CERTIFIED TRUE AND CORRECT



William Keith Tarter
Fiscal Division Manager