



ARKANSAS

ENERGY & ENVIRONMENT

AGENDA

Division of Environmental Quality, Office of Land Resources

DETAILS

Date and Time: 03/30/2022 | 9:00 am
Location: 5301 Northshore Dr. North Little Rock | Commission Room 1W06
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

<u>LUST /LAST#</u>	<u>Con.</u>	<u>App. #</u>	<u>Facility Name, City</u>	<u>Reimbursement</u>
1 18-0143	SPATCO	2	Flash Market #4, West Memphis	\$59,734.93
2 46-0164	EPC	11	Miller-Claborn, Texarkana	\$63,361.46
3 40-0005	PPM	2	Scott Petroleum, Star City	\$11,280.03
4 23-0116	PMI	1	M.M. Satterfield Oil Co., Conway	\$61,758.23
5 38-0028	PMI	3	Farm Service, Inc., Lynn	\$51,432.33
6 57-0031	PMI	9	E-Z Mart Store #46, Wickes	\$6,345.83

Total **\$253,912.81**

VI. Other Business -

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

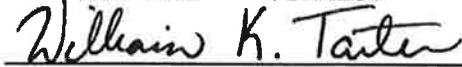
Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending February 28, 2022

I. Fund Balance on February 1, 2022		\$	<u>39,862,928.53</u>
II. Receipts			
1. Previously reported	\$	193,016,711.64	
2. February receipts	\$	<u>564,905.12</u>	
Total receipts to date		\$	193,581,616.76
III. Expenditures			
1. Previously reported	\$	153,153,783.11	
2. February expenditures	\$	<u>292,053.77</u>	
Total expenditures to date		\$	<u>153,445,836.88</u>
IV. Fund Balance on February 28, 2022		\$	40,135,779.88
V. Interest			
1. Previously reported		\$10,763,919.48	
2. February interest	\$	<u>12,375.00</u>	
Total interest to date		\$	<u>10,776,294.48</u>
VI. Total investments on February 28, 2022		\$	<u>27,475,937.50</u>
VII. Funds available on February 28, 2022		\$	<u>12,659,842.38</u>

STATUS OF TRUST FUND

	2/28/2022	\$	40,135,779.88
Reserve for emergency projects		\$	350,000.00
Current claims received		\$	524,022.00
Claims approved but unpaid		\$	918,335.44
Other corrective action obligations (estimated)		\$	9,281,577.91
Orphan Sites -Corrective action obligations (estimated)		\$	8,109,000.00
Potential third party obligations (estimated)		\$	985,000.00
Adjusted balance		\$	<u>19,967,844.53</u>

CERTIFIED TRUE AND CORRECT



William Keith Tarter
Fiscal Division Manager