

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

**March 27, 2018**

**5301 Northshore Dr. North Little Rock**

**Conference Room 1E09**

**9:00 AM**

- I. Call Meeting to Order**
- II. Introduction of Guests**
- III. Approval of Minutes**
- IV. Financial Status Report - Paes**
- V. New Business - Request for Reimbursement - Zweifel**

**LUST #**

09-0010	ATC	#3	1. Valero Corner Store #1800, Dermott	\$33,028.75
30-0036	PMI	#1 <i>Final</i>	2. Acme Brick-Perla Plant, Malvern	\$86,667.39
58-0093	PMI	#1	3. PDQ East, Russellville	\$22,887.16
62-0059	PMI	#16	4. Forrest City Shell, Forrest City	\$41,843.31
72-0212	PMI	#2	5. One Stop Shell, Springdale	<u>\$48,210.83</u>

**Total \$** **\$232,637.44**

**VII. Other Business**

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# ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

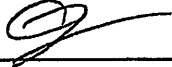
## RST Division - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending February 28, 2018

I. Fund Balance on February 1, 2018 -----		\$ <u>27,697,041.15</u>
II. Receipts		
1. Previously reported -----	\$ 160,926,544.02	
2. February receipts -----	\$ <u>565,434.40</u>	
Total receipts to date -----		\$ 161,491,978.42
III. Expenditures		
1. Previously reported -----	\$ 133,809,782.37	
2. February expenditures -----	\$ <u>1,440,999.98</u> *	
Total expenditures to date -----		\$ <u>135,250,782.35</u>
IV. Fund Balance on February 28, 2018 -----		\$ 26,821,475.57
V. Interest		
1. Previously reported -----	\$9,886,769.64	
2. February interest -----	\$ <u>9,500.00</u>	
Total interest to date -----		\$ <u>9,896,269.64</u>
VI. Total investments on February 28, 2018 -----		\$ <u>23,999,792.88</u>
VII. Funds available on February 28, 2018 -----		\$ <u>2,821,682.69</u>

### STATUS OF TRUST FUND

Fund balance on 2/28/18-----		\$ 26,821,475.57
Reserve for emergency projects -----		\$ 350,000.00
Current claims received -----		\$ 841,854.24
Claims approved but unpaid -----		\$ 542,808.96
Other corrective action obligations (estimated) -----		\$ 11,092,644.58
Potential third party obligations (estimated) -----		\$ 492,500.00
Adjusted balance -----		\$ <u>13,501,667.79</u>

CERTIFIED TRUE AND CORRECT

  
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 Chris James, CPA  
 Fiscal Division Manager