

**AGENDA FOR MEETING of
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS
September 26, 2017
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 #

56-0017 EPC (1st)	1. Jordan's Kwik Stop #9, Harrisburg	\$52,888.11
70-0060 JEI (13th)	2. Express Way #663, Smackover	\$61,644.96
42-0019 PMI (1st)	3. Littlefield Express #1, Paris	\$34,141.04
32-0035 SoCo (1st)	4. White River Bethesda Grocery, Batesville	\$31,548.46

Total \$ 180,222.57

VII. Other Business

- 1. Update on Third-Party Claims - AG's Office

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

RST Division - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending August 31st, 2017

I. Fund Balance on August 1, 2017 -----		\$ <u>25,496,726.15</u>
II. Receipts		
1. Previously reported -----	\$ 157,071,790.36	
2. August receipts -----	\$ <u>665,365.92</u>	
Total receipts to date -----		\$ 157,737,156.28
III. Expenditures		
1. Previously reported -----	\$ 132,155,343.71	
2. August expenditures -----	\$ <u>31,543.43</u> *	
Total expenditures to date -----		\$ <u>132,186,887.14</u>
IV. Fund Balance on August 31st, 2017 -----		\$ 26,130,548.64
V. Interest		
1. Previously reported -----	\$9,863,481.97	
2. July Interest -----	\$ -	
Total interest to date -----	\$ <u>9,863,481.97</u>	
VI. Total investments on August 1st, 2017 -----		\$ -
VII. Funds available on August 31st, 2017 -----		\$ <u>26,130,548.64</u>

STATUS OF TRUST FUND

Fund balance on 08/31/2017-----		\$ 26,130,548.64
Reserve for emergency projects -----	\$ 350,000.00	
Current claims received -----	\$ 502,273.74	
Claims approved but unpaid -----	\$ 460,603.13	
Other corrective action obligations (estimated) -----	\$ 9,702,963.51	
Potential third party obligations (estimated) -----	\$ 46,500.00	
Adjusted balance -----		\$ <u>15,068,208.26</u>

CERTIFIED TRUE AND CORRECT


 Maria Craig, CPA
 ADEQ Chief Fiscal Officer