



# ARKANSAS ENERGY & ENVIRONMENT

## AGENDA

Division of Environmental Quality, Office of Land Resources

### DETAILS

Date | Time | Location: 1/31/2024 | 9:00 am | 5301 Northshore Dr. NLR, Commission Room 1W06 (Zoom via special request only\*)  
Subject: Advisory Committee on Petroleum Storage Tanks  
Call-In Phone Numbers: \*  
Meeting ID: \*  
Computer Link: \*

### 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/LAST #</u>	<u>Con.</u>	<u>App. #</u>	<u>Facility Name, City</u>	<u>Reimbursement</u>
1 23-0116	PMI	2	M.M. Satterfield Oil Company, Conway	\$156,665.23
2 60-0909	PMI	8	786 Food & Fuel (Valero), Little Rock	\$13,656.25
3 10-0079	SPATCO	1	Tab's Cupboard #2, Arkadelphia	\$7,558.40
4 18-0096	SPATCO	2	Flash Market #10, West Memphis	\$73,671.78
5 50-0029	SPATCO	2	Hwy 67 Quick Mart, Prescott	\$11,001.88
6 60-0185	GES	5	Former Fina #3470, North Little Rock	\$193,676.91
7 09-0010	ATC	8	Valero Corner Store, Dermott	\$64,308.42
8 09-0010	ATC	9	Valero Corner Store, Dermott	\$109,702.44
9 09-0010	ATC	10	Valero Corner Store, Dermott	\$93,330.54
10 09-0010	ATC	11	Valero Corner Store, Dermott	\$95,821.90
11 09-0010	PPM	12	Valero Corner Store, Dermott	\$66,858.01
12 09-0010	PPM	13	Valero Corner Store, Dermott	\$24,739.86
<b>Total</b>				<b>\$910,991.62</b>

VII. Other Business -

# ARKANSAS DEPARTMENT OF ENERGY AND ENVIRONMENT

## Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending November 30, 2023

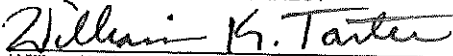
I. Fund Balance on November 1, 2023 .....		\$	<u>45,835,625.87</u>
II. Receipts			
1. Previously reported .....	\$	208,849,215.07	
2. November receipts .....	\$	<u>673,071.34</u>	
Total receipts to date .....	\$		209,522,286.41
III. Expenditures			
1. Previously reported .....	\$	163,013,589.20	
2. November expenditures .....	\$	<u>1,174,839.11</u>	
Total expenditures to date .....	\$		164,188,428.31
IV. Fund Balance on November 30, 2023 .....	\$		<u>45,333,858.10</u>
V. Interest			
1. Previously reported .....		\$12,983,147.92	
2. November Interest .....			
Total interest to date .....	\$	<u>12,983,147.92</u>	
VI. Total investments on November 30, 2023 .....	\$		<u>38,223,968.75</u>
VII. Funds available on November 30, 2023 .....	\$		<u>7,109,889.35</u>

### STATUS OF TRUST FUND

\* provided by OLR - Petroleum Storage Tank Division

	11/30/2023	\$	45,333,858.10
Reserve for emergency projects .....		\$	350,000.00
Current claims received .....		\$	2,111,923.47
Claims approved but unpaid .....		\$	
Other corrective action obligations (estimated) .....		\$	10,688,284.00
Orphan Sites -Corrective action obligations (estimated) .....		\$	13,831,000.00
Potential third party obligations (estimated) .....		\$	1,477,500.00
Adjusted balance .....		\$	<u>16,875,150.63</u>

CERTIFIED TRUE AND CORRECT



William Keith Tarter

Director of Compliance/Chief Financial Officer