



ARKANSAS ENERGY & ENVIRONMENT

AGENDA

Division of Environmental Quality, Office of Land Resources

DETAILS

Date | Time | Location: 01/25/2023 | 9:00 am | 5301 Northshore Dr. NLR, Commission Room 1W06

Subject: Advisory Committee on Petroleum Storage Tanks

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 - Whittle

<u>LUST/LAST #</u>	<u>Con.</u>	<u>App. #</u>	<u>Facility Name, City</u>	<u>Reimbursement</u>
1 23-0106	PMI	7	Mayflower Quick Mart, Mayflower	\$5,094.21
2 46-0183	PMI	7	E-Z Mart Store #4217, Texarkana	\$17,272.69
Total				\$22,366.90

- VII. Other Business -
 - Item #
1 Anderson's, LAST #24-0027, ID #24001630; Clarify Motion of Trust Fund Eligibility Determination Recommendation

ARKANSAS DEPARTMENT OF ENERGY AND ENVIRONMENT

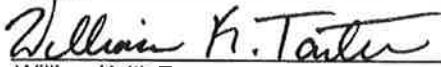
Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending November 30, 2022

I. Fund Balance on November 1, 2022 -----		\$	<u>41,870,224.81</u>
II. Receipts			
1. Previously reported -----	\$		199,163,590.48
2. November receipts -----	\$		<u>747,047.95</u>
Total receipts to date -----		\$	199,910,638.43
III. Expenditures			
1. Previously reported -----	\$		157,293,365.67
2. November expenditures -----	\$		<u>452,984.92</u>
Total expenditures to date -----		\$	<u>157,746,350.59</u>
IV. Fund Balance on November 30, 2022 -----		\$	42,164,287.84
V. Interest			
1. Previously reported -----		\$	11,135,621.81
2. November interest -----			
Total interest to date -----		\$	<u>11,135,621.81</u>
VI. Total investments on November 30, 2022 -----		\$	<u>33,098,000.00</u>
VII. Funds available on November 30, 2022 -----		\$	<u>9,066,287.84</u>

STATUS OF TRUST FUND

	11/30/2022	\$	42,164,287.84
Reserve for emergency projects -----		\$	350,000.00
Current claims received -----		\$	740,258.21
Claims approved but unpaid -----		\$	-
Other corrective action obligations (estimated) -----		\$	10,582,492.85
Orphan Sites -Corrective action obligations (estimated) -----		\$	11,969,000.00
Potential third party obligations (estimated) -----		\$	1,970,000.00
Adjusted balance -----		\$	<u>16,552,536.78</u>

CERTIFIED TRUE AND CORRECT



William Keith Tarter
Fiscal Division Manager