

**AGENDA FOR MEETING of
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS
October 30, 2019
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 - Trotta**
- V. New Business - Request for Reimbursement - Zweifel**

LUST #	SoCo	PPM	PMI	App. #		
56-0018	SoCo			1	2. Flash Market #32, Trumann	\$8,464.25
59-0020	SoCo			2	3. Tri County Farmers Assc., Des Arc	\$29,116.08
54-0022	PPM			5	1. Double Quick No.9, Helena	\$36,166.83
42-0018	PMI			8	4. Do Drop In, Magazine	\$39,229.42
58-0093	PMI			4	5. PDQ East, Russellville	\$46,700.52
23-0106	PMI			3	6. Mayflower Quick Mart, Mayflower	\$44,964.24
35-0187	PMI			11	7. Rick's Quick Stop, Pine Bluff	\$13,894.00

Sub Total \$218,535.34

VI. Other Business

LAST #	11-0014	PMI	1	Approval of Disbursement Circle K/Exxon (Magness Oil), Pi Letter from Director Keogh	<u>\$18,623.42</u>
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Grand Total \$237,158.76

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY


Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending September 30, 2019

I. Fund Balance on September 1, 2019 -----		\$ <u>32,254,576.47</u>
II. Receipts		
1. Previously reported -----	\$ 174,101,325.76	
2. September receipts -----	<u>\$ 682,933.34</u>	
Total receipts to date -----		\$ 174,784,259.10
III. Expenditures		
1. Previously reported -----	\$ 141,849,566.60	
2. September expenditures -----	<u>\$ 32,490.46</u>	
Total expenditures to date -----		<u>\$ 141,882,057.06</u>
IV. Fund Balance on September 30, 2019 -----		\$ 32,905,019.35
V. Interest		
1. Previously reported -----	\$10,516,102.18	
2. September interest -----	<u>\$ 17,797.26</u>	
Total interest to date -----	<u>\$ 10,533,899.44</u>	
VI. Total investments on September 30, 2019 -----		<u>\$ 18,500,000.00</u>
VII. Funds available on September 30, 2019 -----		<u>\$ 14,405,019.35</u>

STATUS OF TRUST FUND

	9/30/2019	
Reserve for emergency projects -----	\$	32,905,019.35
Current claims received -----	\$	350,000.00
Claims approved but unpaid -----	\$	1,202,552.84
Other corrective action obligations (estimated) -----	\$	266,406.73
Orphan Sites -Corrective action obligations (estimated) -----	\$	8,074,721.33
Potential third party obligations (estimated) -----	\$	8,661,000.00
Adjusted balance -----	<u>\$</u>	<u>492,500.00</u>
		<u>\$ 13,857,838.45</u>

CERTIFIED TRUE AND CORRECT



 William Keith Tarter
 Fiscal Division Manager