



AGENDA Division of Environmental Quality, Office of Land Resources

DETAILS

| Date and Time: | 07/27/2022 9:00 a.m. |
|----------------|--|
| Location: | 5301 Northshore Dr. North Little Rock 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 Kilburn

| | LUST/LAST # | <u>Con.</u> | <u>App. #</u> | Facility Name, City | Reimbursement |
|---|-------------|-------------|---------------|---|----------------------|
| 1 | 01-0107 | SPATCO | 1 | AZ Mart, DeWitt | \$156,829.66 |
| 2 | 04-0189 | SPATCO | 2 | Fastrip #25, Bentonville | \$8,126.30 |
| 3 | 09-0010 | PPM | 7 | Former Valero Corner Store #1800, Dermott | \$15,097.04 |
| 4 | 12-0037 | PMI | 1 | Eden Isle Marina, Heber Springs | \$55,643.45 |
| 5 | 52-0041 | PMI | 2 | Star Food Mart, Camden | \$4,027.57 |
| | | | | | |

Total

\$239,724.02

VI. Other Business -

1. Tobo's 66 LUST #72-0224; Committee review of waste disposal costs of \$11,428.41 disallowed from Reimbursement Application #1.

2. A to Z Mini Mart LUST #60-0929; Committee review of waste disposal costs of \$19,698.85 disallowed from Reimbursement Application #4.

Revised

ARKANSAS DEPARTMENT OF ENERGY AND ENVIRONMENT

Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending May 31, 2022

| II. Receipts 1. Previously reported \$ 194,760,272.08 2. May receipts \$ 018,515.08 Total receipts to date \$ 195,378,787.16 III. Expenditures \$ 195,378,787.16 III. Expenditures \$ 194,463,60 7 Total receipts to date \$ 195,378,787.16 III. Expenditures \$ 195,378,787.16 III. Expenditures \$ 154,654,615.66 2. May expenditures to date \$ 154,789,059.26 IV. Fund Balance on May 31, 2022 \$ 40,589,727.90 V. Interest \$ 10,800,356.98 VI. Interest to date \$ 10,800,356.98 VI. Total investments on May 31, 2022 \$ 27,398,937.50 VII. Funds available on May 31, 2022 \$ 13,190,790.40 STATUS OF TRUST FUND \$ 300,000,00 Reserve for emergency projects \$ 300,000,00 Current claims received \$ 1,050,429,87 Status optimal \$ 262,577.99 Status optimal \$ 845,829,87 Other corrective action obligations (estimated) \$ 0,889,000.00 Orban Sites -Corrective action obligations (estimated) \$ 0,889,000.00 Potential third party obligations (estimated) \$ 0,880,000.05 | I. Fund Balance on May 1, 2022 | \$ | 40,105,656.42 |
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| V. Interest 1. Previously reported \$10,776,294.48 2. May Interest- \$24,062.50 Total interest to date \$10,800,356.98 VI. Total investments on May 31, 2022- \$27,398,937.50 VII. Funds available on May 31, 2022- \$13,190,790.40 STATUS OF TRUST FUND \$13,190,790.40 Reserve for emergency projects - \$350,000.00 Current claims received \$1,050,429.89 Claims approved but unpaid - \$262,577.99 Other corrective action obligations (estimated) \$10,889,000.00 Potential third party obligations (estimated) \$10,889,000.00 Potential third party obligations (estimated) \$10,889,000.00 | Total expenditures to date | \$ | 154,789,059.26 |
| V. Interest 1. Previously reported \$10,776,294.48 2. May Interest- \$24,062.50 Total interest to date \$10,800,356.98 VI. Total investments on May 31, 2022- \$27,398,937.50 VII. Funds available on May 31, 2022- \$13,190,790.40 STATUS OF TRUST FUND \$13,190,790.40 Reserve for emergency projects - \$350,000.00 Current claims received \$1,050,429.89 Claims approved but unpaid - \$262,577.99 Other corrective action obligations (estimated) \$10,889,000.00 Potential third party obligations (estimated) \$10,889,000.00 Potential third party obligations (estimated) \$10,889,000.00 | IV. Fund Belence on May 24, 2000 | • | |
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| | | Construction of the Constr | |
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CERTIFIED TRUE AND CORRECT

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Fiscal Division Manager