



ARKANSAS ENERGY & ENVIRONMENT

AGENDA

Division of Environmental Quality, Office of Land Resources

DETAILS

Date and Time: 10/28/2020 | 9:00 am
Location: Teleconference
Subject: Advisory Committee on Petroleum Storage Tanks
Call-In Phone Number: 312-626-6799 or 877-853-5247
Meeting ID: 990 9700 7766 #
Computer Link: <https://zoom.us/j/99097007766>

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 #	Con.	App. #	Facility Name, City	Reimbursement
1 50-0022	SoCo	3	Paramount Travel Center, Prescott	\$6,336.58
2 04-0186	PMI	2	Fast Trax #7, Rogers	\$49,295.59
3 09-0010	ATC	6	Valero Corner Store #1800, Dermott	\$285,213.86
4 16-0063	EPC	7	Snappy Mart #19, Jonesboro	\$43,323.65
5 17-0064	EPC	2	Simmons Quick Stop, Mountainburg	\$65,865.55

Total \$450,035.23

VI. Other Business

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

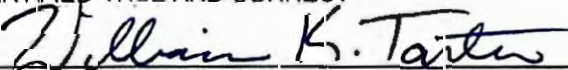
Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending September 30, 2020

I. Fund Balance on September 1, 2020 -----		\$	<u>35,407,427.00</u>
II. Receipts			
1. Previously reported -----		\$	181,683,456.28
2. September receipts -----		\$	<u>661,809.07</u>
Total receipts to date -----		\$	182,345,265.35
III. Expenditures			
1. Previously reported -----		\$	146,276,029.28
2. September expenditures -----		\$	<u>120,443.31</u>
Total expenditures to date -----		\$	<u>146,396,472.59</u>
IV. Fund Balance on September 30, 2020 -----		\$	35,948,792.76
V. Interest			
1. Previously reported -----		\$	10,742,669.81
2. September interest -----		\$	<u> </u>
Total interest to date -----		\$	<u>10,742,669.81</u>
VI. Total investments on September 30, 2020 -----			<u> </u>
VII. Funds available on September 30, 2020 -----		\$	<u>35,948,792.76</u>

STATUS OF TRUST FUND

	9/30/2020	\$	
Reserve for emergency projects -----		\$	35,948,792.76
Current claims received -----		\$	350,000.00
Claims approved but unpaid -----		\$	886,776.26
Other corrective action obligations (estimated) -----		\$	193,331.01
Orphan Sites -Corrective action obligations (estimated) -----		\$	9,160,930.80
Potential third party obligations (estimated) -----		\$	8,609,000.00
Adjusted balance -----		\$	<u>492,500.00</u>
		\$	<u>16,256,254.69</u>

CERTIFIED TRUE AND CORRECT



 William Keith Tarter
 Fiscal Division Manager