



Division of Environmental Quality, Office of Land Resources

DETAILS

Date and Time:	ae: 05/26/2021 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:	975 0656 3234# Passcode: 1234					
Computer Link:	https://zoom.us/j/97506563234?pwd=MIJLckxkalBQOGpUeG1hKzVxWWdMUT09					

ATTENDEES

Advisory Committee

Environmental Consultants

AOMA

AGENDA ITEMS

- I. Call Meeting to Order
- II. 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	16-0063	EPC	8	Snappy Mart #19, Jonesboro	\$23,145.36
2	17-0062	PMI	8	Farmer's Cooperative, Van Buren	\$52,110.86
3	35-0113	PMI	6	Lusby's Chevron, Pine Bluff	\$16,435.74

Total \$91,691.96

VI. Other Business -

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending April 30, 2021

I. Fund Balance on April 1, 2021	 	\$	37,881,719.35
II. Receipts 1. Previously reported 2. April receipts	185,871,462.46 646,119.30		
Total receipts to date	 •••••	\$	186,517,581.76
 III. Expenditures 1. Previously reported 2. April expenditures 	\$ 147,989,743.11 658,290.78		
Total expenditures to date	 	\$	148,648,033.89
IV. Fund Balance on April30, 2021		\$	37,869,547.87
 V. Interest 1. Previously reported 2. April Interest Total interest to date 	\$ \$10,742,669.81 10,742,669.81		
VI. Total investments on April 30, 2021	 		24,491,220.83
VII. Funds available on April 30, 2021	 	\$	13,378,327.04
STATUS OF TRUST FUND			
Reserve for emergency projects	 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,869,547.87 350,000.00 130,549.73 887,677.11 7,472,446.87 8,269,000.00 492,500.00 20,267,374.16

CERTIFIED TRUE AND CORRECT

K. Tarter han William Keith Tarter

Fiscal Division Manager