



# ARKANSAS ENERGY & ENVIRONMENT

## AGENDA

Division of Environmental Quality, Office of Land Resources

### DETAILS

**Date and Time:** 03/31/2021 | 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=MIJLckxkaIBQOGpUeG1hKzVxWWdMUT09>

### ATTENDEES

Advisory Committee	Environmental Consultants	AOMA
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### 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

<u>LUST /LAST#</u>	<u>Con.</u>	<u>App. #</u>	<u>Facility Name, City</u>	<u>Reimbursement</u>
1 LAST #03-0061	SoCo	2	Magness Oil Company, Cotter	\$445,992.43
2 18-0144	SoCo	2	Marion BP, Marion	\$154,305.19
3 32-0035	SoCo	3	White River Bethesda Grocery, Batesville	\$51,345.46
<b>Total</b>				<b>\$651,643.08</b>

### VI. Other Business

# ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

## Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending February 28, 2021

I. Fund Balance on February 1, 2021 -----		\$ 37,246,079.25
II. Receipts		
1. Previously reported -----	\$ 184,808,482.82	
2. February receipts -----	\$ 552,903.87	
Total receipts to date -----		\$ 185,361,386.69
III. Expenditures		
1. Previously reported -----	\$ 147,562,403.57	
2. February expenditures -----	\$ 267,397.50	
Total expenditures to date -----		\$ 147,829,801.07
IV. Fund Balance on February 28, 2021 -----		\$ 37,531,585.62
V. Interest		
1. Previously reported -----	\$10,742,669.81	
2. February Interest- -----		
Total interest to date -----	\$ 10,742,669.81	
VI. Total investments on February 28, 2021-----		
VII. Funds available on February 28, 2021 -----		\$ 37,531,585.62

STATUS OF TRUST FUND

	2/28/2021	
Reserve for emergency projects -----		\$ 37,531,585.62
Current claims received -----		\$ 350,000.00
Claims approved but unpaid -----		\$ 651,844.18
Other corrective action obligations (estimated) -----		\$ 147,341.37
Orphan Sites -Corrective action obligations (estimated) -----		\$ 7,477,903.30
Potential third party obligations (estimated) -----		\$ 8,524,000.00
Adjusted balance -----		\$ 492,500.00
		\$ 19,887,996.77

CERTIFIED TRUE AND CORRECT

William K. Tarter

William Keith Tarter  
Fiscal Division Manager