



ARKANSAS

ENERGY & ENVIRONMENT

AGENDA

Division of Environmental Quality, Office of Land Resources

DETAILS

Date and Time: 10/26/2022 | 9:00 am
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

<u>LUST/LAST #</u>	<u>Con.</u>	<u>App. #</u>	<u>Facility Name, City</u>	<u>Reimbursement</u>
1 66-0216	PMI	4	Ron's NSC Inc. (Pic-n-Tote #9), Fort Smith	\$24,638.05
Total				\$24,638.05

- VI. Other Business -
 - 1. Hearing for Anderson's Gas & Propane LUST #24-0027, ID #24001630; Request for Review of Trust Fund Ineligibility Determination

ARKANSAS DEPARTMENT OF ENERGY AND ENVIRONMENT

Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending September 30, 2022

I. Fund Balance on September 1, 2022 -----		\$	<u>41,187,231.78</u>
II. Receipts			
1. Previously reported -----	\$		197,598,734.19
2. September receipts -----	\$		<u>608,133.98</u>
Total receipts to date -----		\$	198,206,868.17
III. Expenditures			
1. Previously reported -----	\$		156,411,502.41
2. September expenditures -----	\$		<u>809,667.35</u>
Total expenditures to date -----		\$	<u>157,221,169.76</u>
IV. Fund Balance on September 30, 2022 -----		\$	40,985,698.41
V. Interest			
1. Previously reported -----			\$10,901,419.48
2. September Interest -----	\$		<u>-</u>
Total interest to date -----		\$	<u>10,901,419.48</u>
VI. Total investments on September 30, 2022-----		\$	<u>33,265,797.67</u>
VII. Funds available on September 30, 2022 -----		\$	<u>7,719,900.74</u>

STATUS OF TRUST FUND

	9/30/2022	\$	40,985,698.41
Reserve for emergency projects -----		\$	350,000.00
Current claims received -----		\$	250,662.02
Claims approved but unpaid -----		\$	4,529.12
Other corrective action obligations (estimated) -----		\$	10,121,445.25
Orphan Sites -Corrective action obligations (estimated) -----		\$	12,039,000.00
Potential third party obligations (estimated) -----		\$	1,477,500.00
Adjusted balance -----		\$	<u>16,742,562.02</u>

CERTIFIED TRUE AND CORRECT



William Keith Tarter
Fiscal Division Manager