

**AGENDA FOR MEETING of
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS
December 4, 2019
5301 Northshore Dr. North Little Rock
Conference Room 1E09
9:00 AM**

- I. Call Meeting to Order**
- II. Introduction of Guests**
- III. Approval of Minutes**
- IV. Financial Status Report - Trotta**
- V. New Business - Request for Reimbursement - Zweifel**

LUST #	App. #			
32-0035	Soco	2	1. White River Bethesda Grocery, Batesville	\$34,252.91
63-0058	SoCo	17	2. Riverside Grocery, Benton	\$28,065.51
70-0076	PPM	1	3. Hurry Back No. 3, Strong	\$11,171.14
70-0060	JEI	16	4. Express Way #663, Smackover	\$33,476.63
70-0060	JEI	17	5. Express Way #663, Smackover	\$9,236.31
70-0060	JEI	18	6. Express Way #663, Smackover	\$11,465.18
03-0059	PMI	3	7. Hughes Grocery, Norfolk	\$37,308.85
35-0198	PMI	7	8. Shell Food Mart #3, Pine Bluff	\$13,136.26
60-0909	PMI	3	9. 786 Food and Fuel (Valero), Little Rock	\$16,089.05
60-0914	PMI	1	10. Doublebee's #113, Little Rock	\$45,887.29
				Total
				<u>\$240,089.13</u>

- VI. Other Business**
1. 2020 Meeting Dates
2. Election of Officers
3. Stipend Vote
4. Review Mileage Rate

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

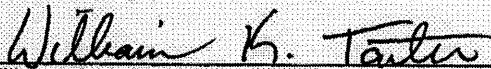
Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending October 31, 2019

I. Fund Balance on October 1, 2019 -----		\$ <u>32,905,019.35</u>
II. Receipts		
1. Previously reported -----	\$ 174,784,259.10	
2. October receipts -----	\$ 652,707.03	
Total receipts to date -----		\$ 175,436,966.13
III. Expenditures		
1. Previously reported -----	\$ 141,879,239.75	
2. October expenditures -----	\$ 280,645.84	
Total expenditures to date -----		\$ 142,159,885.59
IV. Fund Balance on October 31, 2019 -----		\$ 33,277,080.54
V. Interest		
1. Previously reported -----	\$10,533,899.44	
2. October Interest -----		
Total interest to date -----	\$ 10,533,899.44	
VI. Total Investments on October 31, 2019 -----		\$ 18,500,000.00
VII. Funds available on October 31, 2019 -----		\$ 14,777,080.54

STATUS OF TRUST FUND

	10/31/2019	
Reserve for emergency projects -----	\$	33,277,080.54
Current claims received -----	\$	350,000.00
Claims approved but unpaid -----	\$	1,360,866.91
Other corrective action obligations (estimated) -----	\$	237,158.76
Orphan Sites -Corrective action obligations (estimated) -----	\$	7,627,095.31
Potential third party obligations (estimated) -----	\$	8,846,000.00
Adjusted balance -----	\$	492,500.00
		<u>\$ 14,363,459.56</u>

CERTIFIED TRUE AND CORRECT



William Keith Tarter
Fiscal Division Manager