

**DIVISION OF ENVIRONMENTAL QUALITY
AGENDA FOR MEETING OF
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS**

April 29, 2020

Teleconference

**Call-In Phone Numbers (toll free): 877-369-0926 or 877-853-5247 Meeting ID: 953 6050 3450
9:00 AM**

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 #		App. #		
38-0028	PMI	1	1. Farm Service, Inc., Lynn	\$3,992.40
60-0919	PMI	1	2. E-Z Mart #4040, Little Rock	\$11,788.57
28-0029	EPC	5	3. Marmaduke Chevron, Marmaduke	\$13,531.76
71-0024	ESGI	1	4. Stephenson Oil Company, Clinton	\$28,655.41
17-0062	SoCo	5	5. Farmer's Cooperative, Van Buren	\$78,264.10
35-0213	SoCo	3	6. Nick's Valero, Pine Bluff	\$14,080.92
60-0918	SoCo	1	7. Highway 10 One Stop, Little Rock	\$45,832.08
63-0058	SoCo	18	8. Riverside Grocery, Benton	\$6,185.76
Total				\$202,331.00

VI. Other Business

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY


Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending March 31, 2020

I. Fund Balance on March 1, 2020 -----		\$ 33,789,199.02
II. Receipts		
1. Previously reported -----	\$ 178,107,428.41	
2. March receipts -----	\$ 634,727.70	
Total receipts to date -----		\$ 178,742,156.11
III. Expenditures		
1. Previously reported -----	\$ 144,318,229.39	
2. March expenditures -----	\$ 237,864.45	
Total expenditures to date -----		\$ 144,556,093.84
IV. Fund Balance on March 31, 2020 -----		\$ 34,186,062.27
V. Interest		
1. Previously reported -----	\$10,652,327.72	
2. March Interest-----	\$ 81,668.88	
Total interest to date -----	\$ 10,733,996.60	
VI. Total investments on March 31, 2020-----		\$ 27,135,936.99
VII. Funds available on March 31, 2020 -----		\$ 7,050,125.28

STATUS OF TRUST FUND

	3/31/2020	\$	34,186,062.27
Reserve for emergency projects -----		\$	350,000.00
Current claims received -----		\$	637,696.99
Claims approved but unpaid -----		\$	331,606.66
Other corrective action obligations (estimated) -----		\$	8,964,220.42
Orphan Sites -Corrective action obligations (estimated) -----		\$	8,489,000.00
Potential third party obligations (estimated) -----		\$	492,500.00
Adjusted balance -----		\$	14,921,038.20

CERTIFIED TRUE AND CORRECT



William Keith Tarter
Fiscal Division Manager