

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

**June 24, 2020**

**Teleconference**

**Call-In Phone Numbers: (toll free) 877-369-0926 or one tap mobile: 1-312-626-6799**

**Meeting ID: 990 9700 7766 #**

**Computer Link: <https://zoom.us/j/99097007766>**

**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**

<b>LUST #</b>		<b>App. #</b>		
1	56-0016 EPC	4	Jordan's Kwik Stop #39, Lepanto	\$31,777.88
2	62-0084 SEMS	4	Flash Market #25, Forrest City	\$7,022.80
3	23-0111 PPM	2	Former Raceway No. 970, Conway	\$9,990.54
4	70-0076 PPM	2	Hurry Back No. 3, Strong	\$13,559.83
5	23-0106 PMI	4	Mayflower Quick Mart, Mayflower	\$31,057.26
6	28-0031 PMI	6	BT's Citgo, Paragould	\$9,511.52
7	35-0198 PMI	8	Shell Food Mart #3, Pine Bluff	\$153,023.86
8	42-0018 PMI	10	Do Drop In, Magazine	\$75,677.63

**Total      \$331,621.32**

**VI. Other Business**

# ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

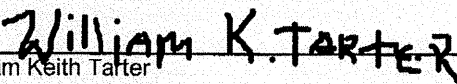
## Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending May 31, 2020

I. Fund Balance on May 1, 2020 -----		\$ <u>34,444,252.53</u>
II. Receipts		
1. Previously reported -----	\$ 179,408,781.89	
2. May receipts -----	<u>\$ 475,894.00</u>	
Total receipts to date -----		\$ 179,884,675.89
III. Expenditures		
1. Previously reported -----	\$ 144,964,529.36	
2. May expenditures -----	<u>\$ 223,906.87</u>	
Total expenditures to date -----		<u>\$ 145,188,436.23</u>
IV. Fund Balance on May 31, 2020 -----		\$ 34,696,239.66
V. Interest		
1. Previously reported -----	\$10,742,669.81	
2. May Interest -----		
Total interest to date -----	<u>\$ 10,742,669.81</u>	
VI. Total investments on May 31, 2020 -----		
VII. Funds available on May 31, 2020 -----		<u>\$ 34,696,239.66</u>

STATUS OF TRUST FUND

	5/31/2020	
Reserve for emergency projects -----	\$	34,696,239.66
Current claims received -----	\$	350,000.00
Claims approved but unpaid -----	\$	517,323.02
Other corrective action obligations (estimated) -----	\$	339,193.71
Orphan Sites -Corrective action obligations (estimated) -----	\$	9,010,628.69
Potential third party obligations (estimated) -----	\$	8,414,000.00
Adjusted balance -----	\$	<u>492,500.00</u>
		<u>\$ 15,572,594.24</u>

CERTIFIED TRUE AND CORRECT

  
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 William Keith Tarter  
 Fiscal Division Manager