

**AGENDA FOR MEETING of
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS**

December 5, 2017

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 - Paes**
- V. New Business - Request for Reimbursement - Frazier**

LUST #

43-0074	SoCo (10th)	1. Shell Food Mart #7, England	\$117,086.73
10-0069	EPC (9th & Final)	2. Varner's Station, Amity	\$16,122.80
16-0060	PMI (7th)	3. MFA Oil County Line Farm Supply, Paragould	\$35,847.18
30-0024	PMI (8th & Final)	4. Malvern Shell #80, Malvern	\$79,126.35
35-0198	PMI (4th)	5. Shell Food Mart #3, Pine Bluff	\$12,597.83
42-0018	PMI (3rd)	6. Do Drop In, Magazine	\$15,668.85
60-0904	PMI (1st)	7. Morgan Diamond Shamrock #471, No. Little Rock	\$28,561.85

Total \$ 305,011.59

VII. Other Business

- 1. Approval of 2018 Meeting Dates
- 2. Consultants Rental Equipment Rate Changes due 01/31/18

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

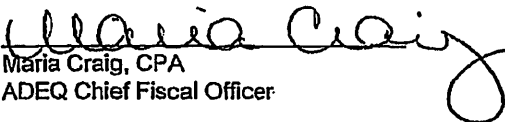
RST Division - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending October 31, 2017

I. Fund Balance on October 31, 2017 -----		\$ <u>26,267,805.45</u>
II. Receipts		
1. Previously reported -----	\$ 158,399,716.10	
2. October receipts -----	\$ <u>587,438.63</u>	
Total receipts to date -----		\$ 158,987,154.73
III. Expenditures		
1. Previously reported -----	\$ 132,712,190.15	
2. October expenditures -----	\$ <u>222,191.55</u>	
Total expenditures to date -----		\$ <u>132,934,381.70</u>
IV. Fund Balance on October 31, 2017 -----		\$ 26,633,052.53
V. Interest		
1. Previously reported -----	\$9,863,481.97	
2. October Interest -----	\$ <u>-</u>	
Total interest to date -----		\$ <u>9,863,481.97</u>
VI. Total investments on October 1, 2017 -----		\$ <u>-</u>
VII. Funds available on October 31, 2017 -----		\$ <u>26,633,052.53</u>

STATUS OF TRUST FUND

Fund balance on 10/31/2017-----		\$ 26,633,052.53
Reserve for emergency projects -----	\$ 350,000.00	
Current claims received -----	\$ 931,824.04	
Claims approved but unpaid -----	\$ 469,122.50	
Other corrective action obligations (estimated) -----	\$ 10,302,735.15	
Potential third party obligations (estimated) -----	\$ 492,500.00	
Adjusted balance -----		\$ <u>14,086,870.84</u>

CERTIFIED TRUE AND CORRECT


 Maria Craig, CPA
 ADEQ Chief Fiscal Officer