

**AGENDA FOR MEETING of  
ADVISORY COMMITTEE ON PETROLEUM STORAGE TANKS  
July 31, 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**

	<b>LUST #</b>		<b>App. #</b>		
	35-0213	SoCo	2	1. Nick's Valero, White Hall	\$36,537.17
LAST	46-0164	EPC	9	2. Miller-Claborn Oil Distributing Company, Inc., Texarkana	\$80,547.76
	56-0017	EPC	3	3. Jordan's Kwik Stop #9, Harrisburg	\$25,444.50

**Total**     **\$142,529.43**

**VI. Other Business**

# ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

## RST Division - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending June 30, 2019

I. Fund Balance on June 1, 2019	-----	\$	<u>30,828,639.37</u>
II. Receipts			
1. Previously reported	-----	\$	172,123,202.32
2. June receipts	-----	\$	<u>700,666.84</u>
Total receipts to date	-----	\$	172,823,869.16
III. Expenditures			
1. Previously reported	-----	\$	141,297,480.26
2. June expenditures	-----	\$	<u>89,047.65</u>
Total expenditures to date	-----	\$	141,386,527.91
IV. Fund Balance on June 30, 2019	-----	\$	<u>31,440,158.56</u>
V. Interest			
1. Previously reported	-----	\$	1,359,991.84
2. June interest	-----	\$	<u>53,795.07</u>
Total interest to date	-----	\$	<u>1,413,786.91</u>
VI. Total investments on June 30, 2019	-----	\$	<u>5,000,000.00</u>
VII. Funds available on June 30, 2019	-----	\$	<u>26,442,159.18</u>

### STATUS OF TRUST FUND

	6/30/2019	\$	31,440,158.56
Reserve for emergency projects	-----	\$	350,000.00
Current claims received	-----	\$	280,471.85
Claims approved but unpaid	-----	\$	277,724.63
Other corrective action obligations (estimated)	-----	\$	9,150,663.38
Orphan Sites -Corrective action obligations (estimated)	-----	\$	8,666,000.00
Potential third party obligations (estimated)	-----	\$	492,500.00
Adjusted balance	-----	\$	<u>12,222,798.70</u>

CERTIFIED TRUE AND CORRECT

*William K. Tarter*

William Keith Tarter  
Fiscal Division Manager