



# ARKANSAS ENERGY & ENVIRONMENT

## AGENDA

Division of Environmental Quality, Office of Land Resources

### DETAILS

**Date | Time | Location:** 08/30/2023 | 9:00 am | 5301 Northshore Dr. NLR, Commission Room 1W06 (Zoom via special request only\*)

**Subject:** Advisory Committee on Petroleum Storage Tanks

**Call-In Phone Numbers:** \*

**Meeting ID:** \*

**Computer Link:** \*

### ATTENDEES

Advisory Committee

Environmental Consultants

AOMA

### AGENDA ITEMS

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

<u>LUST/LAST #</u>	<u>Con.</u>	<u>App. #</u>	<u>Facility Name, City</u>	<u>Reimbursement</u>
1 42-0021	SPATCO	1	22 Food Store, Paris	\$8,491.10
2 45-0011	SPATCO	1	Allen's Grocery, Summit	\$90,807.33
3 75-0013	SPATCO	3	The Belleville Station, Belleville	\$10,444.59
4 54-0026	PPM	2	Double Quick #90, Helena	\$54,880.25
5 04-0190	PMI	2	Flash Market #185, Siloam Springs	\$9,128.23
6 10-0076	PMI	3	Arkadelphia Shell #81, Arkadelphia	\$4,244.34
7 62-0012	PMI	7	Forrest City Shell, Forrest City	\$342,969.30
<b>Total</b>				<b>\$520,965.14</b>

VI. Other Business -

1. Hearing for Duck In & Go LUST 35-0229, ID #35001611; Request for Review of Trust Fund Ineligibility Determination

# ARKANSAS DEPARTMENT OF ENERGY AND ENVIRONMENT

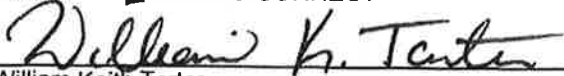
## Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending July 31, 2023

I. Fund Balance on July 1, 2023 -----		\$ <u>44,343,059.30</u>
II. Receipts		
1. Previously reported -----	\$ 205,215,762.77	
2. July receipts -----	\$ <u>1,183,547.99</u>	
Total receipts to date -----		\$ 206,399,310.76
III. Expenditures		
1. Previously reported -----	\$ 160,872,703.47	
2. July expenditures -----	\$ <u>312,820.09</u>	
Total expenditures to date -----		\$ 161,185,523.56
IV. Fund Balance on July 31, 2023 -----		\$ 45,213,787.20
V. Interest		
1. Previously reported -----	\$11,946,032.92	
2. July Interest- -----	\$ <u>504,302.50</u>	
Total interest to date -----		\$ <u>12,450,335.42</u>
VI. Total investments on July 31, 2023 -----		\$ <u>38,217,187.50</u>
VII. Funds available on July 31, 2023 -----		\$ <u>6,996,599.70</u>

### STATUS OF TRUST FUND

	7/31/2023	\$	45,213,787.20
Reserve for emergency projects -----		\$	350,000.00
Current claims received -----		\$	2,536,566.93
Claims approved but unpaid -----		\$	166,423.55
Other corrective action obligations (estimated) -----		\$	7,907,911.51
Orphan Sites -Corrective action obligations (estimated) -----		\$	12,919,000.00
Potential third party obligations (estimated) -----		\$	1,477,500.00
Adjusted balance -----		\$	<u>19,856,385.21</u>

CERTIFIED TRUE AND CORRECT

  
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 William Keith Tarter  
 Chief Financial Officer