



ARKANSAS ENERGY & ENVIRONMENT

AGENDA

Division of Environmental Quality, Office of Land Resources

DETAILS

Date and Time: 02/24/2021 | 9:00 am
Location: Teleconference
Subject: Advisory Committee on Petroleum Storage Tanks
Call-In Phone Number: 312-626-6799 or 877-853-5247
Meeting ID: 975 0656 3234# **Passcode:** 1234
Computer Link: <https://zoom.us/j/97506563234?pwd=MIJLckxkaIBQOGpUeG1hKzVxWWdMUT09>

ATTENDEES

Advisory Committee	Environmental Consultants	AOMA
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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 - Whittle

<u>LUST #</u>	<u>Con.</u>	<u>App. #</u>	<u>Facility Name, City</u>	<u>Reimbursement</u>
1 26-0139	SoCo	3	Central Avenue Texaco, Hot Springs	\$30,816.87
2 34-0019	EPC	2	Panky 66 Station, Newport	\$48,054.59
3 46-0183	PMI	4	E-Z Mart Store #4217, Texarkana	\$60,623.26
4 57-0031	PMI	7	E-Z Mart Store #46, Wickes	\$7,846.65
Total				\$147,341.37

VI. Other Business

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

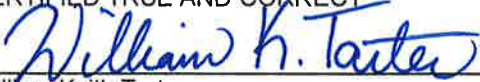
Assessment and Remediation, OLR - Petroleum Storage Tank State Trust Fund Financial Status Report for Period Ending January 31, 2021

I. Fund Balance on January 1, 2021 -----		<u>\$ 36,739,991.88</u>
II. Receipts		
1. Previously reported -----	\$ 184,230,481.93	
2. January receipts -----	<u>578,000.89</u>	
Total receipts to date -----		\$ 184,808,482.82
III. Expenditures		
1. Previously reported -----	\$ 147,490,490.05	
2. January expenditures -----	<u>71,913.52</u>	
Total expenditures to date -----		<u>\$ 147,562,403.57</u>
IV. Fund Balance on January 31, 2021 -----		\$ 37,246,079.25
V. Interest		
1. Previously reported -----	<u>\$10,742,669.81</u>	
2. January Interest -----		
Total interest to date -----		<u>\$ 10,742,669.81</u>
VI. Total investments on January 31, 2021-----		
VII. Funds available on January 31, 2021 -----		<u>\$ 37,246,079.25</u>

STATUS OF TRUST FUND

	1/31/2021	\$ 37,246,079.25
Reserve for emergency projects -----		\$ 350,000.00
Current claims received -----		\$ 799,200.55
Claims approved but unpaid -----		\$ 254,479.65
Other corrective action obligations (estimated) -----		\$ 7,469,388.30
Orphan Sites -Corrective action obligations (estimated) -----		\$ 8,659,000.00
Potential third party obligations (estimated) -----		\$ 492,500.00
Adjusted balance -----		<u>\$ 19,221,510.75</u>

CERTIFIED TRUE AND CORRECT



 William Keith Tarter
 Fiscal Division Manager