



west virginia department of environmental protection

Business Technology Office
601 57th Street SE
Charleston, WV 25304
(304) 926-0455 Telephone
(304) 926-0457 Fax

Austin Caperton, Cabinet Secretary
dep.wv.gov

August 16, 2018

Joint Committee on Government and Finance
State Capitol Building, Room 227M
1900 Kanawha Blvd. East
Charleston, WV 25304

To the Joint Committee:

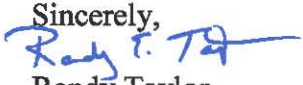
Attached is the annual report for the year ended June 30, 2018 for the compilation of receipts and expenditures for the Protect Our Water Fund as required pursuant to WV Code Chapter 22, Article 30-20(c) and the Public Water Supply Protection Act WV Code Chapter 22-31.

The following is Inspection/Enforcement Information activity for Fiscal Year 2018:

Leaking Underground Storage Tanks (POW)

1) Due to Agency reorganization on November 1, 2017, the Leaking Underground Storage Tank (LUST) Program was transferred to the Division of Water and Waste Management from the Division of Land Restoration. The reorganization now allows for the administration of both prevention and remediation to be performed within the same division of WVDEP; streamlining processes and allowing for better service to the public and the regulated community. During the fiscal year, we provided oversight of the investigation and cleanup of 27 new leaking underground storage tank sites and completed investigations and closed the active files on 77 leaking underground storage tank sites.

If you have any questions or require additional information, please contact Gary Rogers at (304) 926-0499, extension 1115.

Sincerely,

Randy Taylor
Chief Financial Officer

RT/tfb
Attachments

Promoting a healthy environment.

Department of Environmental Protection
Protect our Water Fund
Fiscal Year 2018

Fund 3016

Beginning Cash and Investment Balance 07/01/2017 \$ 777,272.65

	Object Code	Amount
Revenues		
OTHR COLL/FEES/LIC & INCM	6696	\$ 170,128.76
INVESTMENT EARNINGS	5523	\$ 9,931.84
PRIOR PERIOD EXPIRING FUNDS	5564	\$ 286,211.09
Total Revenues		<u>\$ 466,271.69</u>

Expenses		
PERS SERV PERM	1200	\$ 15,679.38
PERS SERV TEMP	1201	\$ 35.22
PAYROLL REIMBURSEMENT	1202	\$ -
OVERTIME	1203	\$ 0.12
INCREMENT	1206	\$ 0.21
PEIA	2200	\$ -
PERSONNEL FEES	2201	\$ 279.18
SOCIAL SECURITY	2202	\$ 1,089.66
PUBLIC EMPLOYEES INS	2203	\$ 2,868.46
WORKERS COMP	2205	\$ 612.43
PENSION	2207	\$ 1,975.47
OPEB	2208	\$ 677.14
OFFICE	3200	\$ -
RENT	3202	\$ -
TELECOMMUNICATIONS	3204	\$ -
CONTRACTURAL SERVICES	3206	\$ -
TRAVEL	3211	\$ 240.39
VEHICLE RENTAL	3216	\$ -
SUPPLIES-CLOTHING	3221	\$ -
VEHICLE OPERATING	3225	\$ -
CELLULAR CHARGES	3232	\$ 1,538.99
HOSPITALITY	3233	\$ -
ENERGY EXP MTR VEH/AIR	3235	\$ -
TRAINING & DEV - IN STATE	3242	\$ -
TRAINING & DEV - OUT OF STATE	3243	\$ (175.00)
COMPUTER EQUIPMENT	3248	\$ -
MISC EQUIPMENT	3252	\$ -
BANK COSTS	3263	\$ 414.49
PEIA RESERVE TRANSFER	3272	\$ 207.34
VEHICLE REPAIRS	6105	\$ -
Total Expenses		<u>\$ 25,443.48</u>

Ending Cash and Investment Balance 06/30/2018 \$ 1,218,100.86