



west virginia department of environmental protection

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Austin Caperton, Cabinet Secretary
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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:

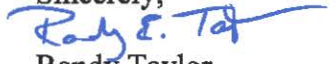
Attached is the annual report for the year ended June 30, 2018 for the compilation of receipts and expenditures for the Aboveground Storage Tank Fund as required pursuant to WV Code Chapter 22, Article 30-20(a,b) and the Public Water Supply Protection Act WV Code Chapter 22-31.

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

Leaking Aboveground Storage Tanks (AST)

1) Due to Agency reorganization on November 1, 2017, the Leaking Aboveground Storage Tank (LAST) 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 14 new leaking aboveground storage tank sites and completed investigations and closed the active files on 10 leaking aboveground 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

AST FUND

Fiscal Year 2018

Fund 3004

Beginning Cash and Investment Balance (07/01/2017) \$ 1,266,722.55

	Object Code	Amount
Revenues		
OTHR COLL/FEES/LIC & INCM	6696	\$ 987,956.08
FINES & PENALTIES	6868	\$ 39,241.00
INVESTMENT EARNINGS	5523	\$ 14,939.91
Total Revenues		<u>\$ 1,042,136.99</u>
Expenses		
PERS SERV PERM	1200	\$ 328,720.78
PERS SERV TEMP POS(W/O PR DEDU	1201	\$ 18,341.06
OVERTIME	1203	\$ 2,048.35
INCREMENT	1206	\$ 2,340.00
PEIA	2200	\$ 350.00
PERSONNEL FEES	2201	\$ 1,390.84
SOCIAL SECURITY	2202	\$ 25,497.11
PUBLIC EMPLOYEES INS	2203	\$ 52,020.33
WORKERS COMP	2205	\$ 1,908.62
PENSION	2207	\$ 36,771.18
OPEB	2208	\$ 15,410.28
OFFICE	3200	\$ 927.71
RENT	3202	\$ 24,519.59
UTILITIES	3203	\$ 40.99
TELECOMMUNICATIONS	3204	\$ 2,294.57
INTERNET SERVICE	3205	\$ 532.59
CONTRACTURAL SERVICES	3206	\$ 5,423.88
PROFESSIONAL SERVICES	3207	\$ 867.52
TRAVEL	3211	\$ 12,489.75
COMPUTER SERVICES INTERNAL	3213	\$ 5,799.64
COMPUTER SERVICES EXTERNAL	3214	\$ 763.55
VEHICLE RENTAL	3216	\$ 1,010.37
RENTAL (MACHINE& MISC)	3217	\$ 341.16
FIRE/AUTO/BOND/ & OTHR IN	3219	\$ 7,069.76
FOOD	3220	\$ 14.43
SUPPLIES-CLOTHING	3221	\$ 606.98
SUPPLIES- HOUSEHOLD	3222	\$ 526.40
ADVERTISING & PROMOTIONAL	3224	\$ 572.12
VEHICLE OPERATING	3225	\$ 520.28
SUPPLIES-MEDICAL	3228	\$ -
ROUTINE MAINT CONTRACTS	3229	\$ 519.53
CELLULAR CHARGES	3232	\$ 5,019.82
HOSPITALITY	3233	\$ 5,443.55
EDUC TRAINING (STIPENDS)	3234	\$ 7,950.00
ENERGY EXP MTR VEH/AIR	3235	\$ 6,925.15
ENERGY EXPENSE UTILITIES	3238	\$ 230.11
MISCELLANEOUS	3241	\$ 220.18
TRAINING & DEV - IN STATE	3242	\$ (1,553.54)
POSTAL	3244	\$ 1,052.27
FREIGHT	3245	\$ 13.37
SUPPLIES-COMPUTER	3246	\$ 619.64
SOFTWARE LICENSES	3247	\$ 818.92
COMPUTER EQUIPMENT	3248	\$ 1,463.55
MISC EQUIPMENT	3252	\$ 3,483.33
TAXES	3254	\$ -
BANK COSTS	3263	\$ 2,807.85
PEIA RESERVE TRANSFER	3272	\$ 3,493.74
TAXABLE GRANTS-SUBSIDIES	3292	\$ -
MEDICAL SERVICE PAYMENTS	3293	\$ 3,449.00
COMMUNICATION EQUIPMENT	5201	\$ 714.54
HOUSEHOLD EQUIP & FURNG	5204	\$ 423.93
BOOKS & PERIODICALS	5208	\$ -
COMPUTER EQUIPMENT	5210	\$ 6,143.32
OFFICE REPAIRS	6100	\$ 15.38
BLDNG/HSEHLD EQUIP REPAIR	6103	\$ 482.77
ROUTINE MAINT OF BLDGS	6104	\$ 354.82
VEHICLE REPAIRS	6105	\$ 5,723.92
ROUTINE MAINT OF GROUNDS	6106	\$ 13.89
Total Expenses		<u>\$ 604,948.88</u>
Ending Cash and Investment Balance 06/30/2018		<u>\$ 1,703,910.66</u>