



west virginia department of environmental protection

Environmental Enforcement
601 57th Street, Charleston, WV 25304
Phone (304) 926-0470

Austin Caperton, Cabinet Secretary
dep.wv.gov

January 28, 2020

Joint Committee on Government and Finance
Joint Legislative Oversight Commission on
State Water Resources - Interim
State Capitol Complex, Room 227M
1900 Kanawha Blvd., East
Charleston, WV 25305

To the Joint Committee:

Attached is the annual report for the year ended June 30, 2019 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).

The following is the Corrective Action activity for the Fiscal Year 2019:

Leaking Aboveground Storage Tanks (POW)

- Oversight of the investigation and clean-up of 34 new leaking aboveground storage tank sites.
- Completed investigations and closed the active files on 31 leaking aboveground storage tank sites.

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

Sincerely,

A handwritten signature in blue ink that reads "Randy Taylor".

Randy Taylor
Chief Financial Officer

RT/kja
Attachment

**Department of Environmental Protection
Protect our Water Fund
Fiscal Year 2019**

Fund 3016-- Leaking Aboveground Storage Tanks (POW)

Beginning Cash and Investment Balance 07/01/2018		\$1,218,101
	Object Code	Amount
Revenues		
OTHR COLL/FEES/LIC & INCM	6696	37,950
INVESTMENT EARNINGS	5523	45,054
PRIOR PERIOD EXPIRING FUNDS	5564	0
Total Revenues		\$83,004
Expenses		
PERS SERV PERM	1200	7,254
PERS SERV TEMP	1201	0
PAYROLL REIMBURSEMENT	1202	0
OVERTIME	1203	0
INCREMENT	1206	0
PEIA	2200	0
PERSONNEL FEES	2201	0
SOCIAL SECURITY	2202	555
PUBLIC EMPLOYEES INS	2203	0
WORKERS COMP	2205	119
PENSION	2207	798
OPEB	2208	0
OFFICE	3200	0
RENT	3202	0
TELECOMMUNICATIONS	3204	80
CONTRACTURAL SERVICES	3206	4
TRAVEL	3211	177
INTERNAL COMPUTER SERVICES	3213	284
EXTERNANL COMPUTER SERVICES	3214	51
FIRE/AUTO/BOND & OTHER INS	3219	332
ROUTINE MAINT CONTRACTS	3229	39
CELLULAR CHARGES	3232	165
ENERGY EXP MTR VEH/AIR	3235	170
SOFTWARE LICENSES	3247	6
MISC EQUIPMENT	3252	3
BANK COSTS	3263	37
COMPUTER EQUIPMENT	5210	23
Total Expenses		\$10,097
Ending Cash and Investment Balance 06/30/2019		\$1,291,008