



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 Aboveground Storage Tanks Administrative fund as required pursuant to WV Code Chapter 22, Article 30-20(a, b).

The following is the Inspection/Enforcement activity for the Fiscal Year 2019:

Leaking Aboveground Storage Tanks (AST)

- Completed initial inspections 1347.
- Completed follow-up inspections 386.

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
AST Administrative Fund
Fiscal Year 2019**

Fund 3004-- Aboveground Storage Tanks (AST)

Beginning Cash and Investment Balance 07/01/2018			\$1,703,911
	Object Code	Amount	
Revenues			
OTHER COLL/FEES/LIC & INCOME	6696	\$1,032,590	
FINES & PENALTIES	6868	\$65,561	
INVESTMENT EARNINGS	5523	<u>\$199,519</u>	
Total Revenues			\$1,297,670
Expenses			
PERS SERV PERM	1200	\$441,941	
PERS SERV TEMP	1201	\$15,654	
OVERTIME	1203	\$8,202	
INCREMENT	1206	\$3,120	
PEIA	2200	\$50	
PERSONNEL FEES	2201	\$1,935	
SOCIAL SECURITY	2202	\$33,689	
PUBLIC EMPLOYEES INS	2203	\$61,437	
WORKERS COMP	2205	\$2,329	
PENSION	2207	\$45,303	
OPEB	2208	\$21,868	
OFFICE	3200	\$2,637	
PRINTING AND BINDING	3201	\$10	
RENT	3202	\$47,304	
UTILITIES	3203	\$472	
TELECOMMUNICATIONS	3204	\$2,915	
INTERNET SERVICE	3205	\$556	
CONTRACTURAL SERVICES	3206	\$8,394	
PROFESSIONAL SERVICES	3207	\$1,744	
TRAVEL	3211	\$17,182	
INTERNAL COMPUTER SERVICES	3213	\$5,405	
EXTERNANL COMPUTER SERVICES	3214	\$3,472	
VEHICLE RENTAL	3216	\$3,837	
RENTAL (MACHINE & MISC)	3217	\$839	
FIRE/AUTO/BOND & OTHER INS	3219	\$6,312	
FOOD PRODUCTS	3220	\$14	
SUPPLIES-CLOTHING	3221	\$1,961	
SUPPLIES- HOUSEHOLD	3222	\$203	
ADVERTISING & PROMOTIONAL	3224	\$110	
VEHICLE ROUTINE MAINTENANCE	3325	\$3,205	
ROUTINE MAINT CONTRACTS	3229	\$763	
CELLULAR CHARGES	3232	\$4,459	
HOSPITALITY	3233	\$101	
ENERGY EXP MTR VEH/AIR	3235	\$5,856	
ENERGY EXPENSE UTILITIES	3238	\$2,371	
MISCELLANEOUS	3241	\$695	
TRAINING & DEV - IN STATE	3242	\$625	
TRAINING & DEV - OUT OF STATE	3243	\$900	
POSTAL	3244	\$1,128	
FREIGHT	3245	\$41	
SUPPLIES-COMPUTER	3246	\$289	
SOFTWARE LICENSES	3247	\$107	
COMPUTER EQUIPMENT	3248	\$2,553	
MISC EQUIPMENT	3252	\$2,305	
BANK COSTS	3263	\$2,818	
PEIA RESERVE TRANSFER	3272	\$4,570	
COST ALLOC ADJ/SETTLEMENT	3282	\$5,139	
MEDICAL SERVICE PAYMENTS	3293	\$532	
BOOKS AND PERIODICALS	5208	\$133	
COMPUTER EQUIPMENT	5210	\$442	
ROUTINE MAINT OF BLDGS	6104	\$205	
MAJOR VEHICLE REPAIRS	6105	<u>\$2,284</u>	
Total Expenses			<u>\$780,415</u>
Ending Cash and Investment Balance 06/30/2019			<u><u>\$2,221,166</u></u>