



west virginia department of environmental protection

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

Harold Ward, Cabinet Secretary
dep.wv.gov

August 29, 2023

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, 2023, 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 2023:

Leaking Aboveground Storage Tanks (POW)

- Oversight of the investigation and clean-up of 20 new leaking aboveground storage tank sites.
- Completed investigations and closed the active files on 22 leaking aboveground storage tank sites.

If you have any questions or require additional information, please contact Gary Rogers at (304) 926-0499 ext. 41946.

Sincerely,

Randy Taylor
Chief Financial Officer

RT/kja
Attachment

Promoting a healthy environment.

**Department of Environmental Protection
Protect our Water Fund
Fiscal Year 2023**

Fund 3016-- Leaking Aboveground Storage Tanks (POW)

Beginning Cash and Investment Balance 07/01/2022 **\$1,193,133**

	Object Code	Amount	
Revenues			
OTHR COLL/FEES/LIC & INCM	6696	\$860	
FINES & PENALTIES	6868	\$0	
INVESTMENT EARNINGS	5523	\$32,149	
Total Revenues			\$33,009

Expenses			
PERS SERV PERM	1200	\$76,019	
INCREMENT	1206	\$870	
PEIA FEES	2200	\$50	
PERSONNEL FEES	2201	\$182	
SOCIAL SECURITY	2202	\$5,330	
PUBLIC EMPLOYEES INS	2203	\$10,833	
WORKERS COMP	2205	\$111	
PENSION	2207	\$6,875	
OPEB	2208	\$840	
OFFICE EXPENSES	3200	\$19	
RENT EXPENSE	3202	\$440	
UTILITIES	3203	\$7	
TELECOMMUNICATIONS	3204	\$23	
CONTRACTURAL SERVICES	3206	\$87	
EMPLOYEE TRAVEL	3211	\$2,677	
INTERNAL COMPUTER SERVICES	3213	\$1,397	
EXTERNNAL COMPUTER SERVICES	3214	\$177	
VEHICLE RENTAL	3216	\$4,121	
RENTAL (MACHINE & MISC)	3217	\$3	
FIRE/AUTO/BOND & OTHER INS	3219	\$604	
SUPPLIES-HOUSEHOLD	3222	\$4	
VEHICLE ROUTINE MAINTENANCE	3225	\$342	
CELLULAR CHARGES	3232	\$916	
ENERGY EXP MTR VEH/AIR	3235	\$1,082	
TRAINING & DEVELOPMENT	3243	\$300	
POSTAL-CENTRAL	3244	\$130	
COMPUTER SUPPLIES	3246	\$12	
SOFTWARE LICENSES	3247	\$151	
COMPUTER EQUIPMENT	3248	\$120	
PAYMENT OF TAXES	3254	\$26	
BANK COSTS	3263	\$3	
PEIA RESERVE TRANSFER	3272	\$675	
Total Expenses			\$114,426

Ending Cash and Investment Balance 06/30/2023 **\$1,111,716**