



west virginia department of environmental protection

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Jim Justice, Governor
Austin Caperton, Cabinet Secretary
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November 21, 2017

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, 2016 for the compilation of receipts and expenditures for the the Aboveground Storage Tanks and Protect Our Water Fund as required pursuant to WV Code Chapter 22, Article 30 and the Public Water Supply Protection Act WV Code Chapter 22-31.

The following is Inspection/Enforcement Information activity for Fiscal Year 2016:

- OER-LAST provided oversight of the investigation of 11 suspected releases.
- OER-LAST addressed 7 confirmed releases.
- OER-LAST provided oversight of the investigation and cleanup completion of 3 leaking aboveground storage tank sites.
- OER-LAST continues to provide oversight for 4 sites at various stages of the remediation process.

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

Department of Environmental Protection
Protect our Water Fund
Fiscal Year 2016

Beginning Cash and Investment Balance (08/01/2015)	Fund 3016	Fund 3017	\$	-
Object Code	Amount	Amount		
Revenues				
OTHR COLL/FEES/LIC & INCM	6696	\$ 810,453.37	\$ 18,900.00	
INVESTMENT EARNINGS	5523	\$ 6,464.44	\$ -	
Total Revenues		<u>\$ 816,917.81</u>	<u>\$ 18,900.00</u>	<u>\$ 835,817.81</u>
Expenses				
PERS SERV PERM	1200	\$ -	\$ 42,338.68	
PERS SERV TEMP	1201	\$ -	\$ 81.08	
OVERTIME	1203	\$ -	\$ 625.37	
INCREMENT	1206	\$ -	\$ 17.76	
PEIA	2200	\$ -	\$ 0.88	
PERONNEL FEES	2201	\$ -	\$ 48.84	
SOCIAL SECURITY	2202	\$ -	\$ 737.86	
PUBLIC EMPLOYEES INS	2203	\$ -	\$ 2,252.23	
PENSION	2207	\$ -	\$ 3,554.91	
OPEB	2208	\$ -	\$ 910.25	
BANK COSTS	3263	\$ -	\$ 1,003.89	
Total Expenses			<u>\$ 51,571.75</u>	
Ending Cash and Investment Balance 06/30/2016			<u><u>\$ 784,246.06</u></u>	