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west virginia department of environmental protection

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

Austin Caperton, Cabinet Secretary  
dep.wv.gov

December 22, 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, 2020 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 2020:

**Leaking Aboveground Storage Tanks (POW)**

- Oversight of the investigation and clean-up of **18** new leaking aboveground storage tank sites.
- Completed investigations and closed the active files on **14** 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 2020**

**Fund 3016-- Leaking Aboveground Storage Tanks (POW)**

Beginning Cash and Investment Balance 07/01/2019			<b>\$1,291,008</b>
	<b>Object Code</b>	<b>Amount</b>	
<b>Revenues</b>			
OTHR COLL/FEES/LIC & INCM	6696	3,770	
INVESTMENT EARNINGS	5523	49,861	
<b>Total Revenues</b>		<b>\$53,631</b>	
<b>Expenses</b>			
PERS SERV PERM	1200	69,807	
INCREMENT	1206	390	
PERSONNEL FEES	2201	30	
SOCIAL SECURITY	2202	5,015	
PUBLIC EMPLOYEES INS	2203	8,846	
WORKERS COMP	2205	161	
PENSION	2207	7,167	
OPEB	2208	1,848	
TELECOMMUNICATIONS	3204	1,354	
CONTRACTURAL SERVICES	3206	10	
INTERNAL COMPUTER SERVICES	3213	375	
EXTERNANL COMPUTER SERVICES	3214	121	
FIRE/AUTO/BOND & OTHER INS	3219	390	
SUPPLIES-CLOTHING	3221	2	
POSTAL-CENTRAL	3244	32	
MISC EQUIPMENT	3252	3	
BANK COSTS	3263	8	
<b>Total Expenses</b>		<b>\$95,557</b>	
<b>Ending Cash and Investment Balance 06/30/2020</b>			<b>\$1,249,082</b>