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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

Harold Ward, Cabinet Secretary  
dep.wv.gov

August 23, 2021

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 ending June 30, 2021, 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 2021:

**Leaking Aboveground Storage Tanks (POW)**

- Oversight of the investigation and clean-up of 16 new leaking aboveground storage tank sites.
- Completed investigations and closed the active files on 35 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 2021**

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

Beginning Cash and Investment Balance 07/01/2020 **\$1,241,589**

	Object Code	Amount	
<b>Revenues</b>			
OTHR COLL/FEES/LIC & INCM	6696	9,533	
INVESTMENT EARNINGS	5523	18,817	
<b>Total Revenues</b>			<b>\$28,349</b>

<b>Expenses</b>			
PERS SERV PERM	1200	\$72,752	
INCREMENT	1206	\$750	
PERSONNEL FEES	2201	\$230	
SOCIAL SECURITY	2202	\$5,232	
PUBLIC EMPLOYEES INS	2203	\$9,760	
WORKERS COMP	2205	\$162	
PENSION	2207	\$7,378	
OPEB	2208	\$1,920	
OFFICE EXPENSES	3200	\$18	
RENT EXPENSE	3202	\$4,918	
UTILITIES	3203	\$34	
TELECOMMUNICATIONS	3204	\$152	
CONTRACTURAL SERVICES	3206	\$539	
CONSTULTANT & CONSULTING FEES	3208	\$3	
SERCURITY SERVICE	3209	\$67	
INTERNAL COMPUTER SERVICES	3213	\$777	
EXTERNANL COMPUTER SERVICES	3214	\$846	
VEHICLE RENTAL	3216	\$84	
RENTAL (MACHINE & MISC)	3217	\$76	
FIRE/AUTO/BOND & OTHER INS	3219	\$644	
SUPPLIES-CLOTHING	3221	\$1	
SUPPLIES-HOUSEHOLD	3222	\$56	
VEHICLE ROUTINE MAINTENANCE	3225	\$859	
ROUTINE MAINTENANCE CONTRACTS	3229	\$11	
CELLULAR CHARGES	3232	\$288	
ENERGY EXP MTR VEH/AIR	3235	\$265	
ENERGY EXPENSE UTILITIES	3238	\$265	
MISCELLANEOUS	3241	\$3	
TRAINING & DEV-IN STATE	3242	\$6	
POSTAL-CENTRAL	3244	\$29	
FREIGHT	3245	\$0	
SOFTWARE LICENSES	3247	\$237	
COMPUTER EQUIPMENT	3248	\$68	
PAYMENT OF TAXES	3254	\$1	
BANK COSTS	3263	\$15	
PEIA RESERVE TRANSFER	3272	\$608	
MEDICAL SERVICE PAYMENTS	3293	\$207	
<b>Total Expenses</b>			<b>\$109,264</b>

Ending Cash and Investment Balance 06/30/2021 **\$1,160,675**