



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 19, 2022

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, 2022, 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 2022:

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 23 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 2022**

Fund 3016-- Leaking Aboveground Storage Tanks (POW)

Beginning Cash and Investment Balance 07/01/2021 **\$1,160,675**

	Object Code	Amount	
Revenues			
OTHR COLL/FEES/LIC & INCM	6696	5,134	
FINES & PENALTIES	6868	162,500	
INVESTMENT EARNINGS	5523	-15,986	
Total Revenues			\$151,647

Expenses			
PERS SERV PERM	1200	\$76,269	
INCREMENT	1206	\$810	
PERSONNEL FEES	2201	\$233	
SOCIAL SECURITY	2202	\$5,350	
PUBLIC EMPLOYEES INS	2203	\$10,623	
WORKERS COMP	2205	\$162	
PENSION	2207	\$7,627	
OPEB	2208	\$1,052	
OFFICE EXPENSES	3200	\$118	
RENT EXPENSE	3202	\$8,209	
UTILITIES	3203	\$77	
CONTRACTURAL SERVICES	3206	\$770	
PROFESSIONAL SERVICES	3207	\$45	
SERURITY SERVICE	3209	\$60	
EMPLOYEE TRAVEL	3211	\$210	
INTERNAL COMPUTER SERVICES	3213	\$974	
EXTERNANL COMPUTER SERVICES	3214	\$168	
VEHICLE RENTAL	3216	\$2,573	
RENTAL (MACHINE & MISC)	3217	\$59	
FIRE/AUTO/BOND & OTHER INS	3219	\$572	
SUPPLIES-HOUSEHOLD	3222	\$29	
VEHICLE ROUTINE MAINTENANCE	3225	\$38	
MEDICAL SUPPLIES	3228	\$4	
ROUTINE MAINTENANCE CONTRACTS	3229	\$156	
CELLULAR CHARGES	3232	\$513	
ENERGY EXP MTR VEH/AIR	3235	\$516	
ENERGY EXPENSE UTILITIES	3238	\$401	
MISCELLANEOUS	3241	\$1	
POSTAL-CENTRAL	3244	\$80	
FREIGHT	3245	\$11	
COMPUTER SUPPLIES	3246	\$72	
SOFTWARE LICENSES	3247	\$173	
COMPUTER EQUIPMENT	3248	\$530	
MISCELLANEOUS EQUIPMENT	3252	\$34	
PAYMENT OF TAXES	3254	\$4	
BANK COSTS	3263	\$18	
PEIA RESERVE TRANSFER	3272	\$650	
Total Expenses			\$119,189

Ending Cash and Investment Balance 06/30/2022 **\$1,193,133**