THE AUDITOR OF PUBLIC ACCOUNTS
LOCALITY STORMWATER UTILITY REPORTING FORM

The purpose of this form is to implement the following locality stormwater utility reporting requirement established by Paragraph D.1. of Item 2 of the Fiscal Year 2019-2020 State Budget (Chapter 854 of the 2019 Acts of Assembly): *Each locality establishing a utility or enacting a system of service charges to support a local stormwater management program pursuant to §15.2-2114, Code of Virginia, shall provide to the Auditor of Public Accounts by October 1 of each year, in a format specified by the Auditor, a report as to each program funded by these fees and the expected nutrient and sediment reductions for each of these programs. For any specific stormwater outfall generating more than $200,000 in annual fees, such report shall include identification of specific actions to remediate nutrient and sediment reduction from the specific outfall.*

Each locality subject to the reporting requirement set forth above should complete and submit this report form each year to the Auditor of Public Accounts by October 1, in an electronic format emailed to LocalGovernment@apa.virginia.gov. **The report for the Fiscal Year 2020 (or applicable reporting period) is due by October 1, 2020.**

SECTION 1 – LOCALITY INFORMATION

Locality Name:	City of Lynchburg
Contact Name/Title:	Erin B Hawkins, Water Quality Manager
Contact Address:	525 Taylor Street Lynchburg VA 24501
Contact Email:	erin.hawkins@lynchburgva.gov
Contact Phone:	434-455-3869
Report Completion Date:	10/14/2020

SECTION 2 - STORMWATER UTILITY FEES

For your stormwater utility fees provide the following information from your current fiscal year or most recent audited annual financial report. (Note: "Draft" or preliminary amounts from the current fiscal year may be submitted due to the timing of this report's October 1 deadline, which is prior to a locality's annual audited financial report deadline of December 15.)

***Financial Statement Fund Name**: Stormwater Utility Fund*
***Fiscal year**: 2020*

Revenues	Expenditures	Ending Fund Balance or Net Position
$4,139,309	$3,397,935	$7,681,558
If necessary, provide any additional detail/clarification below about the financial information provided at Section 2. Click or tap here to enter text.		

SECTION 3 – FUNDED PROGRAMS AND OTHER MAJOR ACTIVITIES

Provide a brief description of each major program funded by the utility fee system and, where applicable, the expected nutrient and sediment reductions for each of these programs.

A. Operations & Maintenance Program

The Stormwater Utility provides funding for maintenance and minor repair work of the stormwater system including maintenance and cleaning of culvert, inlets and ditch lines and BMP facilities; funding for leaf collection and street sweeping; funding for the Erosion and Sediment Control and VSMP programs and staffing; MS4 Program implementation including Illicit Discharge Detection and Elimination and pollution prevention activities; nutrient management requirements; maintenance and updates to the stormwater GIS mapping; education and outreach program for water quality related issues.

B. Capital Improvement Program

The Stormwater CIP provides funding for the development of a stormwater master plan and implementation to meet the requirements of the TMDL Action Plans; condition assessment of the storm sewer system, major infrastructure repairs and replacement; construction and project management for new water quality improvement projects.