



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 2021-2022 State Budget ([Chapter 552](#) of the 2021 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 2021 (or applicable reporting period) is due by October 1, 2021.**

SECTION 1 – LOCALITY INFORMATION

Locality Name: City of Harrisonburg
Contact Name/Title: Thomas Hartman, PE, PMP, LEED AP / Director of Public Works
Contact Address: 320 East Mosby Road, Harrisonburg, VA 22802
Contact Email: tom.hartman@harrisonburgva.gov
Contact Phone: (540) 434-5928
Report Completion Date: September 14, 2021

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: 2018 Stormwater Fund

Fiscal year: 2021

Revenues	Expenditures	Ending Fund Balance or Net Position
\$1,315,599.05	\$606,183.55	\$4,258,011.23
If necessary, provide any additional detail/clarification below about the financial information provided at Section 2.		

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

Two full-time staff members are funded through the stormwater utility fee budget (Public Works Sustainability and Environmental Manager and Stormwater Compliance Specialist). Operational costs for storm drain cleaning and street sweeping are funded through the stormwater utility fee budget. Residential BMPs through the Residential Credit Program, which has been approved by DEQ, were collected (10.19 lbs TP /yr, 130.68 lbs TN/yr). A program to incentive septic connections to the sanitary sewer was funded (499.79 TN lbs/yr). A program to provide financial assistance with stormwater projects to private property owners was funded: Harrisonburg Conservation Assistance Program (0.071 TP lbs/yr, 0.673 TN lbs/yr, 138.13 TSS lbs/yr). This budget also funds DEQ trainings and VAMSA membership fees.

B. Capital Improvement Program

Consultant services were utilized for planning of the Mountain View Drive Stream Restoration Project (estimated 145 TP lbs/yr, 415 TN lbs/yr, 49,980 TSS lbs/yr). Consultant services were utilized for planning of the Blacks Run South Stream Restoration Project (estimated 688 TP lbs/yr, 1,496 TN lbs/yr, 1,312,327 TSS lbs/yr).

A contract to purchase temporary nutrient credits (at a rate of 73 TP lbs/yr, 1,115 TN lbs/yr, 151,989 TSS lbs/yr) starting in 2023 from Harrisonburg-Rockingham Regional Sewer Authority was signed two years ago, credits were requested through 2025. Credits were purchased from the North End Greenway Stream Restoration (117.9 TP lbs/yr, 256.1 TN lbs/yr, 40,660.0 TSS lbs/yr), which has been completed. Final credit purchase will take place in upcoming fiscal year.