



## 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 2017-2018 State Budget ([Chapter 836](#) of the 2017 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 shall 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](mailto:LocalGovernment@apa.virginia.gov). **The report as of Fiscal Year 2018 (or applicable reporting period) is due by October 1, 2018.**

### SECTION 1 – LOCALITY INFORMATION

**Locality Name:** City of Suffolk

**Contact Name/Title:** Erin Rountree / Environmental Programs Manager

**Contact Address:** 442 W. Washington St, Suffolk, VA 23434

**Contact Email:** [erountree@suffolkva.us](mailto:erountree@suffolkva.us)

**Contact Phone:** 757-514-7678

**Report Completion Date:** 1/31/2019

### SECTION 2 - STORMWATER UTILITY FEES

*For your stormwater utility fees provide the following information from your most recent audited annual financial report.*

**Financial Statement Fund Name:** Click or tap here to enter text.

**Fiscal year:** Click or tap here to enter text.

Revenues	Expenditures	Ending Fund Balance or Net Position
\$7,209,888*	\$5,371,624	\$2,772,028

**Please provide any additional detail/clarification below about the financial information provided at Section 2, if needed.**

\*The Stormwater Utility Fund includes revenues from the stormwater utility fee as well as inspection and plan review fees associated with development review and construction. Revenues are applied to the stormwater utility fund also through the sale of services to the capital improvement program fund, roadway maintenance fund, and the refuse fund. Because expenditures are not broken out between the revenue sources this report reflects all revenues received into the stormwater utility fund and all associated expenditures.

## **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 fee funds operations and maintenance programs relative to stormwater to include; program administration including training and certifications, water monitoring, street sweeping (8000.8 cubic yards of debris were collected, which equates to an expected nutrient and sediment reduction of, 12,111.21 lbs of nitrogen, 4,844.48 lbs of phosphorus, and 1,453,345.32 lbs of total suspended solids.), some stormwater infrastructure maintenance, mosquito control, VSMP permit requirements including outfall mapping and inspections, post construction BMP inspections, illicit discharge detection and elimination program, public education, TMDL programs, creation/maintenance of GIS data and the purchase of vehicles. The Stormwater Utility also serves to supplement the E&S control and stormwater plan review and inspections programs.

### **B. Capital Improvement Program**

The stormwater utility fund allocated funds in the amount of \$175,000 for capital improvement projects in FY18.