



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. **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 Richmond

Contact Name/Title: Jennifer Hatchett/Deputy Director

Contact Address: 730 East Broad St., 8th Floor, Richmond, VA 23219

Contact Email: jennifer.hatchett@richmondgov.com

Contact Phone: 804-646-7043

Report Completion Date: September 24, 2018

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: Stormwater Utility

Fiscal year: 2018

Revenues	Expenditures	Ending Fund Balance or Net Position
\$11,558,392	\$9,308,338	\$2,250,054

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

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 Utility operates the following programs: Stormwater Management, Infrastructure Management (Floodwall), Regulation of Business (Pretreatment), Engineering Services, General Administration (Financial Management, Billing and Collections, Human Resources, Security), Facilities & Grounds Management, Public Information & Media Relations, Sustainability and employee training.

B. Capital Improvement Program

The CIP program for FY2018 includes the following: drainage improvement projects, emergency repairs, green infrastructure installations, Master Planning, stream stabilization and other storm water improvements.

One stream restoration is in construction at Pocosham Creek and one is in design phase for Rattlesnake creek.

Other infrastructure projects include permeable pavement alleys and walkways in Monroe Park.

Nutrient reductions for these projects are:

Nitrogen: 4,700 lbs, Phosphorus: 1,000 lbs, Sediment: 400,000 lbs.