



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: Town of Dumfries
Contact Name/Title: Jonét Prévost-White, Director of Public Works
Contact Address: 17739 Main Street, Dumfries, VA 22026

ater 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 Fee

Fiscal year: 2020

Revenues	Expenditures	Ending Fund Balance or Net Position
\$136, 711	95,580	\$41,131
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

1. The bulk of the fees collected by the utility are used for salary, maintenance equipment, basin cleaning, BMP maintenance (grass cutting and trash removal), and street sweeping.

B. Capital Improvement Program

1. Stormwater Dry Pond Maintenance – The Town has contracted GKY to perform a study of two existing BMP previously owned by a now defunct HOA. The town has allocated \$175,000 In FY21 and \$75,000 for FY22 to pay for the continued study and major repair of pond #1 and the cleaning and general maintenance of pond #2. Since this is maintenance no nutrient or sediment calculations were done but the town believes a significant amount of sediment will be reduced by rebuilding the failed outfall that show major signs of failure and sediment deposition in the downstream tributary to Quantico Creek. The SWU fund will only fund a portion of this project.

2. Quantico Creek Stream Restoration Phase II – The town has completed Phase I of the Quantico Creek stream restoration and plans to apply for more grant funding to complete phase II. The original proposed reach outlined in the town's CBPA TMDL is currently being modified to capture a greater reduction in sediment removal as the planned street sweeping program removal credits have been reduced. The expected nutrient removal load is still being calculated. The cost of this project will be funded by SLAF grants and general funds.