



## 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 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 2020 (or applicable reporting period) is due by October 1, 2020.**

### SECTION 1 – LOCALITY INFORMATION

**Locality Name:** City of Newport News

**Contact Name/Title:** William Rose, Financial Services Analyst

**Contact Address:** 2400 Washington Ave, Newport News, VA 23607

**Contact Email:** [rosewr@nnva.gov](mailto:rosewr@nnva.gov)

**Contact Phone:** 757-926-8670

**Report Completion Date:** 9/30/2020

### 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 Fund

**Fiscal year:** 2020 (July 1, 2019 – June 30, 2020)

| Revenues   | Expenditures | Ending Fund Balance or Net Position |
|------------|--------------|-------------------------------------|
| 21,542,767 | 20,146,904   | 15,519,203                          |

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

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**

There are eight major area of responsibility identified for the City’s existing stormwater drainage operation and maintenance program. They are: 1) administration, 2) major outfalls ditches and channels, 3) roadside ditches, 4) back/side lot drainage ditches, 5) storm sewer repair/installation, 6) storm sewer cleaning, 7) large box culvert/storm sewer pipe cleaning, and 8) storm sewer pump stations. Maintenance performed on public stormwater management facilities allows the City to track nutrient and sediment removal credits, where applicable, that will aid in achieving TMDL requirements.

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

The City’s Capital Improvement Plan (CIP) includes the self-supporting fund of Stormwater Drainage. Typical Stormwater Drainage projects include drainage and watershed improvements to the City’s stormwater conveyance system, maintenance and dredging of publicly owned or operated lakes, stream restorations, and stormwater modeling and mapping. Additions to the CIP budget (FY2020 to FY2025) included TMDL related projects to aid in achieving nutrient and sediment reductions for TMDL compliance.