



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 854](#) of the 2019 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 2020 (or applicable reporting period) is due by October 1, 2020.**

SECTION 1 – LOCALITY INFORMATION

Locality Name: City of Harrisonburg
Contact Name/Title: Tom Hartman, Director of Public Works
Contact Address: 320 East Mosby Road, Harrisonburg, VA 22801
Contact Email: Tom.Hartman@harrisonburgva.gov
Contact Phone: 540-434-5928
Report Completion Date: September 18, 2020

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: Click or tap here to enter text.

Fiscal year: Click or tap here to enter text.

| Revenues | Expenditures | Ending Fund Balance or Net Position |
|---|--------------|-------------------------------------|
| \$1,426,559.74 | \$300,451.41 | \$4,132,597.31 |
| 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

Two full-time staff members are funded through the stormwater utility fee budget (Public Works Environmental Compliance Manager and Stormwater Compliance Specialist). Residential BMPs through the Residential Credit Program, which has been approved by DEQ, were collected (10.65 lbs TP /yr, 135.15 lbs TN/yr). A program to incentive septic connections to the sanitary sewer was funded (471.5 TN lbs/yr). A program to provide financial assistance with stormwater projects to private property owners was funded (Harrisonburg Conservation Assistance Program). 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 100 TP lbs/yr, 100 TN lbs/yr, 62,260 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 for 2025. Credits were purchased from the North End Greenway Stream Restoration (70 TP lbs/yr, 151.99 TN lbs/yr, 24,133.183 TSS lbs/yr), which has been completed. Additional credit purchases will take place in future fiscal years.