



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 Richmond
Contact Name/Title: Jason Pauley/Deputy Director
Contact Address: 1801 Commerce Rd, Richmond, VA 23224
Contact Email: Jason.pauley@richmondgov.com
Contact Phone: 804-646-7043
Report Completion Date: November 19, 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: Stormwater Utility

Fiscal year: FY 2020

Revenues	Expenditures	Ending Fund Balance or Net Position
\$ 12,223,064	\$11,363,831	\$ 859,233
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

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 FY2020 includes the following: drainage improvement projects, emergency repairs, green infrastructure installations, Master Planning, stream stabilization and other storm water improvements.

One stream restoration was completed at Little Westham Creek and one is set to go to construction for Rattlesnake creek.

Nutrient reductions for these projects are:

Nitrogen: 3,345 lbs., Phosphorus: 1,541 lbs., Sediment: 532,000 lbs.