



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 Suffolk
Contact Name/Title: Erin Rountree/ Environmental Programs Manager
Contact Address: 442 W. Washington St Suffolk, VA 23434
Contact Email: erountree@suffolkva.us
Contact Phone: 757-514-7678
Report Completion Date: 9/2/2020

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: 2020

Revenues	Expenditures	Ending Fund Balance or Net Position
\$6,912,245	\$5,674,229	\$4,747,178
If necessary, provide any additional detail/clarification below about the financial information provided at Section 2. *The Stormwater Utility Fund includes revenues from the stormwater utility fee as well as inspection and plan review fees associated with development review and construction. Revenues		

are applied to the stormwater utility fund also through the sale of services to the capital improvement program fund, roadway maintenance fund, and the refuse fund. Because expenditures are not broken out between the revenue sources this report reflects all revenues received into the stormwater utility fund and all associated expenditures.

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 Stormwater Utility fee funds operations and maintenance programs relative to stormwater to include; program administration including training and certifications, water monitoring, street sweeping (6,1676.50

cubic yards of debris were collected, which equates to an expected nutrient and sediment reduction of, 9,349.68 lbs of nitrogen, 3,739.87 lbs of phosphorus, and 1,121,961.23 lbs of total suspended solids based on mass loading calculation methods.), some stormwater infrastructure maintenance, mosquito control, VSMP permit requirements including outfall mapping and inspections, post construction BMP inspections, illicit discharge detection and elimination program, public education, TMDL programs, creation/maintenance of GIS data and the purchase of vehicles. The Stormwater Utility also serves to supplement the E&S control and stormwater plan review and inspections programs.

B. Capital Improvement Program

The Stormwater Utility fund allocated funds in the amount of \$400,000 for capital improvement projects in FY20