

Introduced by: Councilmember Gibson

First Reading: May 10, 2023

Second Reading:

**CITY OF TAKOMA PARK, MARYLAND
ORDINANCE NO. 2023-7**

**AN ORDINANCE APPROVING AND ADOPTING THE STORMWATER MANAGEMENT
BUDGET FOR FISCAL YEAR 2024, BEGINNING JULY 1, 2023
AND ENDING JUNE 30, 2024**

WHEREAS, Section 1101 of the Charter of the City of Takoma Park designates the City Council as the Stormwater Management Board for Takoma Park with all of the powers associated therewith; and

WHEREAS, Section 21-625 of the Local Government Article of the Annotated Code of Maryland authorizes the adoption of a stormwater management utility fee system or user charges for stormwater management programs by the City; and

WHEREAS, Section 1106 of the Charter of the City of Takoma Park empowers the Stormwater Management Board to charge and to collect stormwater utility fees and user charges to pay for stormwater management activities in the City; and

WHEREAS, the Stormwater Management Board desires to maintain a Stormwater Management Fund for the collection and payment of revenues and expenditures as it deems necessary to provide for the construction, maintenance, operations, and repair of the stormwater management system in the City.

NOW, THEREFORE, BE IT ORDAINED BY THE STORMWATER MANAGEMENT BOARD OF THE CITY OF TAKOMA PARK, MARYLAND:

SECTION 1. For Fiscal Year 2024, a Stormwater Management fee shall be imposed on real property based on the revised the fee structure established in Fiscal Year 2022. All properties will be billed using the same fee structure. The fee has a base rate of \$25 per 500 square feet of impervious surface, calculated to be an amount sufficient to fund the Stormwater Management expenditures established by this Ordinance.

SECTION 2. A Stormwater Management Fund shall be maintained into which shall be deposited:

- a) All the receipts and revenues from user charges and utility fees imposed by the City to pay for stormwater management;
- b) All charges, fees, fees-in-lieu, grants, and other contributions received from any person or governmental entity in connection with stormwater management activities or programs.

SECTION 3. The budget attached hereto and by reference made a part hereof is hereby adopted for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

Said budget provides for an appropriation in the amount of \$781,781 for stormwater management activities.

SECTION 4. Stormwater management projects that are declared to be of an emergency nature as defined by the City Council in accordance with the Charter of the City of Takoma Park may be funded through the Emergency Reserve or other monies as designated by the City Council.

SECTION 5. Should any section of this Ordinance be determined to be invalid, such invalidity shall not affect any other sections.

SECTION 6. This Ordinance shall be effective July 1, 2023.

Adopted by roll-call vote this ____ day of May, 2023 as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Stormwater Management Fund Summary

	<u>Audited FY20</u>	<u>Audited FY21</u>	<u>Audited FY22</u>	<u>Adjusted FY23</u>	<u>Projected FY23</u>	<u>Adopted FY24</u>	<u>Change Proj FY23-24</u>	<u>%Change Proj FY23-24</u>
<u>REVENUES</u>								
Taxes and utility fees	-	-	-	-	-	-	-	-
Licenses and permits	5,791	15,290	5,331	4,500	4,500	4,500	-	0.0%
Fines and forfeitures								
Use of money and property								
Charges for service	701,718	580,508	746,369	754,875	770,625	771,000	375	0.0%
Intergovernmental	-	-	-	-	-	-	-	0.0%
Miscellaneous	2,350	2,350	5,171	2,000	2,500	2,500	-	0.0%
Total Revenues	709,859	598,148	756,871	761,375	777,625	778,000	375	0.0%
<u>EXPENDITURES</u>								
Public Works	377,946	392,447	552,760	617,092	606,580	531,781	(74,799)	-12.3%
Capital outlay	219,878	5,997	143,098	774,902	774,902	250,000	(524,902)	-67.7%
Total Expenditures	597,824	398,444	695,858	1,391,994	1,381,482	781,781	(599,701)	-43.4%
Excess (deficiency) of revenues over expenditures	112,035	199,704	61,013	(630,619)	(603,857)	(3,781)	600,076	-99.4%
<u>OTHER FINANCING SOURCES (USES)</u>								
Loan proceeds	-	-	-	-	-	-	-	-
Operating transfers in (out)	-	-	65,000	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	65,000	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing use	112,035	199,704	126,013	(630,619)	(603,857)	(3,781)	600,076	99.4%
<u>FUND BALANCE</u>								
Beginning of year	281,859	393,893	593,597	719,610	719,610	115,753	(603,857)	-83.9%
End of year	393,893	593,597	719,610	88,991	115,753	111,972	(3,781)	-3.3%

Note: Beginning Fiscal Year 2022, stormwater fee will be recalculated to support the increase project costs