

Introduced by: Councilmember Schultz

First Reading: May 11, 2016  
Second Reading: May 18, 2016

**CITY OF TAKOMA PARK, MARYLAND  
ORDINANCE NO. 2016-18**

**AN ORDINANCE APPROVING AND ADOPTING THE STORMWATER MANAGEMENT  
BUDGET FOR FISCAL YEAR 2016, BEGINNING JULY 1, 2016  
AND ENDING JUNE 30, 2017**

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 2017, a Stormwater Management fee shall be imposed on real property in the City in an amount sufficient to fund the Stormwater Management expenditures established by this Ordinance. The base rate for the Stormwater Management fee shall be \$55.00.

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 adopted hereto and by reference made a part hereof is hereby adopted for the fiscal year beginning July 1, 2016 and ending June 30, 2017. Said budget provides for an appropriation in the amount of \$680,500 for stormwater management activities.

SECTION 4. Use of fund balance in the amount of \$91,750 is hereby authorized to supplement other fund revenues and financing sources.

SECTION 5. 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 6. Should any section of this Ordinance be determined to be invalid, such invalidity shall not affect any other sections.

SECTION 7. This Ordinance shall be effective July 1, 2016.

Adopted by roll-call vote this 18th day of May, 2016 as follows:

AYES:	Mayor Stewart, Councilmembers Kovar, Male, Qureshi, Seamens, Smith, Schultz
NAYS:	None
ABSENT:	None
ABSTAIN:	None

# Stormwater Management Fund Summary

	<u>Audited FY13</u>	<u>Audited FY14</u>	<u>Audited FY15</u>	<u>Adopted FY16</u>	<u>Estimated FY16</u>	<u>Proposed FY17</u>
<b><u>REVENUES</u></b>						
Taxes and utility fees	-	-	-	-	-	-
Licenses and permits	7,607	50	2,800	1,000	2,440	1,000
Fines and forfeitures	-	-	-	-	-	-
Use of money and property	-	-	-	-	-	-
Charges for service	411,804	410,075	418,663	414,000	414,000	414,000
Intergovernmental	85,261	20,070	0	168,750	0	168,750
Miscellaneous	5,899	5,218	4,991	5,000	5,000	5,000
Total Revenues	510,571	435,413	426,454	588,750	421,440	588,750
<b><u>EXPENDITURES</u></b>						
Public Works	282,890	282,154	331,035	379,000	360,296	381,750
Capital outlay	239,769	137,060	126,841	305,750	137,000	298,750
Total Expenditures	522,659	419,214	457,876	684,750	497,296	680,500
Excess (deficiency) of revenues over expenditures	(12,088)	16,199	(31,422)	(96,000)	(75,856)	(91,750)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Loan proceeds	-	-	-	-	-	-
Operating transfers in (out)	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(12,088)	16,199	(31,422)	(96,000)	(75,856)	(91,750)
<b><u>FUND BALANCE</u></b>						
Beginning of year	282,845	270,757	286,956	255,534	255,534	179,678
End of year	270,757	286,956	255,534	159,534	179,678	87,928