

Introduced by: Councilmember Kostiuk

First Reading: May 9, 2018

Second Reading: May 16, 2018

Effective Date: July 1, 2018

**CITY OF TAKOMA PARK, MARYLAND**

**ORDINANCE NO. 2018-17**

**AN ORDINANCE APPROVING AND ADOPTING THE STORMWATER MANAGEMENT BUDGET  
FOR FISCAL YEAR 2019, BEGINNING JULY 1, 2018  
AND ENDING JUNE 30, 2019**

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 2019, 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 \$92.00.

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, 2018 and ending June 30, 2019. Said budget provides for an appropriation in the amount of \$897,706 for stormwater management activities.

SECTION 4. Use of fund balance amount of \$15,956 authorized to supplement other 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, 2018.

Adopted by roll-call vote this 16th day of May, 2018 as follows:

AYES:	Stewart, Kovar, Dyballa, Kostiuk, Seamens, Smith, Searcy
NAYS:	None
ABSENT:	None
ABSTAIN:	None

# Stormwater Management Fund Summary

	<u>Audited FY15</u>	<u>Audited FY16</u>	<u>Audited FY17</u>	<u>Adopted FY18</u>	<u>Estimated FY18</u>	<u>Adopted FY19</u>
<b><u>REVENUES</u></b>						
Taxes and utility fees	-	-	-	-	-	-
Licenses and permits	2,800	6,179	725	1,000	3,000	3,000
Fines and forfeitures	-	-	-	-	-	-
Use of money and property	-	-	-	-	-	-
Charges for service	418,663	410,472	418,071	695,200	705,000	700,000
Intergovernmental	-	-	-	113,750	-	168,750
Miscellaneous	4,991	4,962	21,421	5,000	14,283	10,000
<b>Total Revenues</b>	<b>426,454</b>	<b>421,613</b>	<b>440,217</b>	<b>814,950</b>	<b>722,283</b>	<b>881,750</b>
<b><u>EXPENDITURES</u></b>						
Public Works	331,035	351,623	348,689	569,050	483,100	486,500
Capital outlay	126,841	152,397	73,622	296,600	296,600	411,206
<b>Total Expenditures</b>	<b>457,876</b>	<b>504,020</b>	<b>422,311</b>	<b>865,650</b>	<b>779,700</b>	<b>897,706</b>
Excess (deficiency) of revenues over expenditures	(31,422)	(82,407)	17,906	(50,700)	(57,417)	(15,956)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Loan proceeds	-	-	-	-	-	-
Operating transfers in (out)	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(31,422)	(82,407)	17,906	(50,700)	(57,417)	(15,956)
<b><u>FUND BALANCE</u></b>						
Beginning of year	286,956	255,534	173,127	191,033	191,033	133,616
End of year	255,534	173,127	191,033	140,333	133,616	117,660

Note: The \$286,929 increase in the Charge for Service revenue from the FY17 Audited to Projected FY18 is due to the increase of the base Stormwater fee from \$55 to \$92 adopted in FY18 Budget.