

Introduced by: Councilmember Seamens

First Reading: May 8, 2019

Second Reading: May 15, 2019

**CITY OF TAKOMA PARK, MARYLAND
ORDINANCE NO. 2019-12**

**AN ORDINANCE APPROVING AND ADOPTING THE STORMWATER MANAGEMENT
BUDGET FOR FISCAL YEAR 2020, BEGINNING JULY 1, 2019
AND ENDING JUNE 30, 2020**

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 2020, 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, 2019 and ending June 30, 2020. Said budget provides for an appropriation in the amount of \$742,313 for stormwater management activities.

SECTION 4. Use of fund balance amount of \$29,313 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, 2019.

Adopted by roll-call vote this 15th day of May, 2019 as follows:

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

Stormwater Management Fund Summary

	<u>Audited</u> <u>FY16</u>	<u>Audited</u> <u>FY17</u>	<u>Audited</u> <u>FY18</u>	<u>Adopted</u> <u>FY19</u>	<u>Estimated</u> <u>FY19</u>	<u>Adopted</u> <u>FY20</u>
<u>REVENUES</u>						
Taxes and utility fees	-	-	-	-	-	-
Licenses and permits	6,179	725	3,050	3,000	3,000	2,000
Fines and forfeitures						
Use of money and property						
Charges for service	410,472	418,071	712,395	700,000	710,000	710,000
Intergovernmental	-	-	-	168,750	168,750	-
Miscellaneous	4,962	21,421	14,659	10,000	1,000	1,000
Total Revenues	421,613	440,217	730,104	881,750	882,750	713,000
<u>EXPENDITURES</u>						
Public Works	351,623	348,689	449,459	516,500	492,313	512,313
Capital outlay	152,397	73,622	272,918	411,206	428,750	230,000
Total Expenditures	504,020	422,311	722,377	927,706	921,063	742,313
Excess (deficiency) of revenues over expenditures	(82,407)	17,906	7,727	(45,956)	(38,313)	(29,313)
<u>OTHER FINANCING SOURCES (USES)</u>						
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	(82,407)	17,906	7,727	(45,956)	(38,313)	(29,313)
<u>FUND BALANCE</u>						
Beginning of year	255,534	173,127	191,033	198,760	198,760	160,447
End of year	173,127	191,033	198,760	152,804	160,447	131,134

Note: Beginning Fiscal Year 2018, stormwater fee has been increased from \$55 to \$92 due to the increase of project costs