

11.0 Permit Requirements

G. Program Funding

1. Annually, a fiscal analysis of the capital, operation, and maintenance expenditures necessary to comply with all conditions of this permit shall be submitted as required in PART V below.
2. Adequate program funding to comply with all conditions of this permit shall be maintained. Lack of funding does not constitute a justification for noncompliance with the term of this permit.

PART IV. PROGRAM REVIEW AND ANNUAL PROGRESS REPORTING

A. Annual Reporting

1. Annual progress reports, required under 40 CFR 122.42(c), will facilitate the long-term assessment of Baltimore County's NPDES stormwater program. The County shall submit annual reports on or before the anniversary date of this permit. All information, data, and analyses shall be based on the fiscal year and include:
 - c. Expenditures for the reporting period and the proposed budget for the upcoming year.

11.1 SB863 – Financial Assurance Plan

The Financial Assurance Plan (FAP) was completed in July 2016 with County Council approval September 19, 2016. The Baltimore County FAP can be accessed at:

<http://mde.maryland.gov/programs/Water/StormwaterManagementProgram/SedimentandStormwaterHome/Documents/Baltimore%20County%20FAP%20and%20WPRP%20Annual%20Report.pdf> . The Baltimore County FAP was reviewed by Maryland Department of the Environment

and found to meet the requirements of SB863. The October 17, 2016 letter from MDE detailing their findings and comments that need to be addressed with the next submittal are posted on the MDE website at:

http://mde.maryland.gov/programs/Water/StormwaterManagementProgram/SedimentandStormwaterHome/Documents/FAP_MDE_Reviews/MDE_Signed_Baltimore_County_Review_Letter_and_Attachment_10172016.pdf

The FAP focuses on a demonstration that the County has sufficient funding resources to meet the 20% Impervious Surface Restoration requirement of the MS4 Permit.

11.2 Fiscal Year 2017 Budget Detail

The fiscal year 2017 adopted budget is available on-line and consists of the following components:

FY17 Adopted Operating and Capital Budget:

<http://resources.baltimorecountymd.gov/Documents/Budget/17budget/fy17adoptedoperatingcapitalbudget.pdf>

FY17 Adopted Operating Budget Supporting Detail:

<http://resources.baltimorecountymd.gov/Documents/Budget/17budget/fy17adoptedoperatingbudgetsupporting.pdf>

FY17 Adopted Capital Budget Supporting Detail:

<http://resources.baltimorecountymd.gov/Documents/Budget/17budget/fy17adoptedcapitalbudgetsupporting.pdf>

Only the operating and capital budget for the Baltimore County Department of Environmental Protection and Sustainability are presented here. The data from the FAP includes operating and capital funds from the Department of Public Works used in operational programs (street sweeping, storm drain cleaning) and capital funds used to retrofit County owned sites subject to the General Industrial Stormwater Discharge Permit and applicable storm drain retrofits.

The operating budget the Department of Environmental Protection and Sustainability for FY17 is a total of \$6,315,750. Table 11-1 presents detail of the FY15 – FY17 operating budgets. The majority of the operational funds (84%) is directed to staff salaries.

Table 11-1: Summary of Operating Budget for Fiscal Year 2017

Description	Actual 2015	Appropriated 2016	Budget 2017
01 Personnel Services	\$5,605,163	\$5,646,462	\$5,319,768
02 Mileage & Travel	\$20,103	\$22,100	\$15,725
03 Contractual Services	\$373,060	\$896,641	\$240,957
04 Rents & Utilities	\$266,696	\$288,088	\$251,288
05 Supplies & Materials	\$161,542	\$116,900	\$95,460
07 Grants, Subsidies, Contributions	\$277,556	\$248,719	\$255,238
08 Other Charges	\$118,185	\$246,258	\$137,314
09 Land, Bldg, Other Improvements	\$118,185	\$0	\$0
Total Expenditures	\$6,953,192	\$7,465,168	\$6,315,750
Original General Fund Appropriation	\$5,157,921	\$4,926,569	\$4,838,760
General Fun Approp Trans/Supplement	\$0	\$0	\$0
Adjusted General Fun Appropriation	\$5,157,921	\$4,926,569	\$4,838,760
Special Fund Authorization – Fund 005	\$626,421	\$730,349	\$741,872
Special Fund Authorization – Fund 006	\$2,645,040	\$1,808,250	\$735,118
Total Expenditure Authorization	\$8,429,382	\$7,465,168	\$6,315,750
Less: Unexpended balance	-\$1,476,190		
Expenditure Totals	\$6,953,192	\$7,465,168	\$6,315,750
Authorized Positions – Full Time	84	79	71
Authorized Positions – Part Time	11	12	12
Full Time Equivalents – Total	86.03	92.69	82.76

Table 11-2 provides a summary of the Department of Environmental Protection and Sustainability (EPS) capital program as passed by the County Council for fiscal year 2017. Only the prior authorizations and fiscal year 2017 information is provided. The capital budget for future years was provided in the Financial Assurance Plan (see above). In addition to the capital funds detailed below, EPS has access to Metropolitan capital funds each year, up to \$10 million, for projects that take place in the reservoir watersheds or have a significant sanitary sewer protection component as part of a stream restoration project.

Table 11-2: Summary of Capital Budget – FY2017 and Prior Authorizations

Title	Prior Authorizations	FY 2017	Total Through 2017
Watershed Restoration	\$5,492,146	\$0	\$5,492,146
Lower Gunpowder Watershed	\$6,867,159	\$0	\$6,867,159
Patapsco River Watershed	\$1,152,794	\$0	\$1,152,794
Gwynns Falls Watershed	\$8,832,428	\$0	\$8,832,428
Jones Falls Watershed	\$7,295,412	\$0	\$7,295,412
Back River Watershed	\$12,117,309	\$0	\$12,117,309
Environmental Management	\$9,710,350	\$0	\$9,710,350
Stormwater - Restoration and Retrofit	\$15,818,822	\$20,281,828	\$36,100,650
Stormwater – Planning & Monitoring	\$1,757,944	\$701,472	\$2,459,416
Stormwater – Sustainability	\$2,024,600	\$666,700	\$2,691,300
Community Conservation	\$3,844,508	\$300,000	\$4,144,508
Totals	\$74,913,472	\$21,950,000	\$96,863,472