

COUNTY OF SAN JOAQUIN
County Service Area 54 NPDES
Fund 35401/ Department 2910000000

	2021-22 Actual	2022-23 Estimated	2023-24 Approved
EXPENDITURES			
<i>Services and Supplies</i>	969,538	650,958	1,774,000
TOTAL EXPENDITURES/APPROPRIATIONS	969,538	650,958	1,774,000
REVENUE			
<i>Use of Money and Property</i>	6,268	30,000	21,000
<i>Charges for Services</i>	736,056	760,000	739,000
<i>Miscellaneous</i>	10,300	32,413	0
<i>Operating Transfers In</i>	20,000	20,000	70,000
<i>Use of (Increase In) Fund Balance</i>	196,914	(190,455)	944,000
TOTAL REVENUE	969,538	650,958	1,774,000
	Actual	Estimated	Projected
	June 30, 2022	June 30, 2023	June 30, 2024
FUND BALANCE JUNE 30	1,594,388	1,810,143	866,143

PURPOSE

County Service Area 54 (CSA 54) provides funding to comply with the State's regulatory requirements regarding stormwater discharges. The jurisdictional areas of the County are adjacent to and located within the Stockton Urban Area (Phase 1) and the unincorporated areas in and around the cities of Lathrop, Lodi, Manteca, Ripon and Tracy (Phase II). The Phase I area is enrolled in and regulated under the Joint (with the City of Stockton) Municipal Separate Storm Sewer System (MS4) National Pollutant Discharge Elimination System (NPDES) and Waste Discharge Requirements permit (General Permit). Beginning in 2022-2023, the Phase II jurisdictional area is also regulated under the General Permit. Phase I and Phase II Permit compliance are funded by CSA 54 through property assessments and through nominal allocations from the Delta Activities budget (#2023070000).

MAJOR CHANGES

The MS4 General Permit is required under the Federal Clean Water Act, which requires the discharger to develop and implement a Storm Water Management Plan to reduce the discharge of pollutants to the maximum extent practicable. Activities in the upcoming year will focus on centralizing stormwater quality requirements for new development and redevelopment projects to streamline development, review applications, and inspections of development projects. The Special District budget for CSA 54 includes costs for additional resources (primarily for professional consultants and staffing) related to implementation of the permit's requirements.

FISCAL IMPACTS

Long-term dedicated funding for the implementation of the Phase II jurisdictional area continues to be needed, and the most likely mechanism is a property-related fee or an assessment established pursuant to Proposition 218 requirements. The 2023-2024 budget reflects increases in consultant and staffing costs to fund the necessary efforts to ensure financial sustainability for the stormwater program's compliance requirements.