

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

	2020-21 Actual	2021-22 Estimated	2022-23 Requested
EXPENDITURES			
<i>Services and Supplies</i>	1,190,312	1,009,137	1,623,948
TOTAL EXPENDITURES/APPROPRIATIONS	1,190,312	1,009,137	1,623,948
REVENUE			
<i>Use of Money and Property</i>	16,976	10,000	10,000
<i>Charges for Services</i>	745,912	747,100	757,000
<i>Miscellaneous</i>	10,300	0	0
<i>Operating Transfers In</i>	70,000	70,000	70,000
<i>Use of (Increase In) Fund Balance</i>	347,124	182,037	786,948
TOTAL REVENUE	1,190,312	1,009,137	1,623,948
	Actual June 30, 2021	Estimated June 30, 2022	Projected June 30, 2023
FUND BALANCE JUNE 30	1,801,602	1,966,690	1,179,742

PURPOSE

County Service Area 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). Phase I and Phase II Permit compliance are funded by CSA 54 through property assessment and through nominal allocations from the Delta Activities budget (#2023070000).

MAJOR CHANGES

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 (WDR), also known as the 'General Permit'. The unincorporated areas have been regulated under the Statewide WDR for a Small Municipal MS4 Permit. Beginning in 2022-2023, the Phase II jurisdictional area will also be regulated under the General Permit.

FISCAL IMPACTS

Long-term dedicated funding for the implementation of the Phase II jurisdictional area is needed, and the most likely mechanism is a property-related fee or an assessment established pursuant to Proposition 218 requirements.