



PROPOSED BUDGET
SPECIAL DISTRICTS



Special Districts Budgets

Purpose

Special Districts are a form of government created by a local community to meet a specific need. The budget requests below are for Special Districts administered by the Public Works Department and the Parks and Recreation Division of General Services. These Districts provide one or a combination of the following services to properties within the respective district boundaries: water, sewer, storm drainage, streetlights, nitrate treatment, household hazardous waste, landscape, and lighting maintenance. Each District budget is developed to address projected District operations and maintenance needs, as well as to provide funding for reserves for future system replacement and capital improvement projects. Revenues are provided through assessments and service charges from benefitting properties within each District's boundaries.

Lighting Districts

Each District provides funds for specific improvements and/or services that include the maintenance and operation of street lighting and associated structures located within the public rights-of-way and dedicated easements. There are a total of 30 Districts. The total budgeted amount in 2019-2020 is \$741,668. This recommended budget is funded by \$536,233 in revenue and \$205,435 in fund balance. The appropriations request is an increase of \$71,590 from the 2018-2019 Adopted Budget, which is due to PG&E cost increases and anticipated additional costs for re-energizing lights in five Districts with pending rate increases.

Rancho Village is anticipated to have a negative cash balance on June 30, 2019. The assessments for these Districts can only be increased with property owner approval. Property owners in Rancho Village did not approve a rate increase proposal in April 2019. As a result, a portion of the streetlights will remain de-energized to save costs and allow recovery of the fund balance over the next few years.

Maintenance Districts

Each District funds expenses for operation and maintenance costs, which include labor, electricity, regulatory compliance, repairs, pump taxes (for some water districts), and capital improvement projects. The total budgeted amount in 2019-2020 is \$12,585,471. This recommended budget is funded by \$8,975,964 in revenue and \$3,609,507 in fund balance. The requested appropriations is an increase of \$2,344,072 from the 2018-2019 Adopted Budget. The majority of this increase is due to a planned \$1.2 million filter project in Raymus Village. There is also a \$450,000 increase in planned capital projects in other Districts. Bowling Green Estates, Corral Hollow, Elkhorn Estates, Sunnyside Estates, Walnut Acres, and Wilkinson Manor are anticipated to have a negative cash balance on June 30, 2019. Property owners approved rate

increases in 2017 in Wilkinson Manor, 2018 in Bowling Green and Corral Hollow, and 2019 in Elkhorn Estates and Walnut Acres. The funds are still in a state of recovery. Sunnyside Estates failed a rate increase in 2018 and will have a new rate increase proposed during 2019-2020.

Flood Control and Water

The San Joaquin County Flood Control and Water Conservation District (FC and WCD) was created through State legislation for the purpose of planning, constructing, operating and maintaining flood control, and water supply projects. The Board of Supervisors is the governing body of the FC and WCD and has authority to establish assessments and fees in accordance with State laws to help fund District activities. There are a total of six budgets including the FC and WCD, Zone No. 9, Zone No. 10, Water Investigation Zone No. 2, Assessment District 96-1, and Mokelumne River Water and Power Authority. Revenues from these budgets support levee and channel maintenance; flood management and water resources project development; and implementation of the Board Strategic Priorities to Meet Water Needs.

The total budgeted amount in 2019-2020 is \$14,309,704. This recommended budget is funded by \$11,714,190 in revenue and \$2,595,514 in fund balance. The requested appropriations are an increase of \$1,463,404 from the 2018-2019 Adopted Budget, primarily due to professional service costs related to Proposition 218 rate increase efforts (\$400,000), activities pertaining to State grant funds awarded for flood emergency response resources and equipment (\$590,000), and for Sustainable Groundwater Management of the Tracy Sub-basin (\$500,000).

County Service Areas (CSAs)

A CSA may be established to provide a variety of extended services within a particular area. At the time the CSA is established, the Board specifies the types of services proposed to be provided within the area. CSAs in the County typically provide utilities and/or other services and are broken down between two types: Public Works and Parks.

CSAs - Public Works

Each CSA funds expenses for maintenance costs, which include labor, electricity, regulatory compliance, repairs, pump taxes (for some water districts), and capital improvement projects. The total recommended budget in 2019-2020 is \$7,562,608. This budget is funded by \$4,252,959 in revenue and \$3,309,649 in fund balance. The requested appropriations result in a decrease of \$206,632 from the 2018-2019 Adopted Budget, primarily due to the reallocation of the CSA 31-Flag City Sewer budget to a County Enterprise Fund budget. This is largely offset by a 33% increase in CSA 53 Household Hazardous Waste budget and increased operations and maintenance costs in most other CSA budgets.

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CSAs 12, 41 Zone C, 43 Clements, 44 Zone E, 44 Zone G, 46 Morada North, and 49 Zone L are anticipated to have a negative cash balance on June 30, 2019. Property owners in CSAs 12, 43, and 46 approved rate increases in 2019, 2018, and 2015 respectively. The funds are still in a state of recovery. A rate increase proposal is currently pending approval in CSA 49 Zone L. Proposed rate increases for CSAs 44 Zone E and 44 Zone G are planned to be presented in 2019-2020.

CSA 41 Zone C previously had no revenue to offset zone establishment costs, resulting in a negative fund balance.

Service charges will be implemented after completion of the subdivision improvements, which should correct the negative fund balance within one to two years.

CSAs - Parks

The total recommended budget for Parks in 2019-2020 is \$237,635. This budget is funded by \$217,331 in revenue and \$20,304 in fund balance. The appropriations request is a decrease of \$33,376 from the 2018-2019 Adopted Budget, due to a decrease in the projected 2019-2020 maintenance and ground costs.

Lighting Districts

Districts	Projected Fund		Projected Fund	
	Balance as of July 1, 2019	2019-2020 Appropriations	2019-2020 Revenues	Balance as of June 30, 2020
Ash Street	\$217,467	\$48,162	\$34,377	\$203,682
Boggs Tract	53,061	13,709	8,768	48,120
Burkett Gardens	767	55,238	44,650	(9,821)
Burkett Garden Acres	23,812	27,140	21,018	17,690
Eastview	27,393	16,884	11,649	22,158
Elkhorn	9,172	11,368	5,165	2,969
Farmington	5,463	6,036	2,893	2,320
Linden	82,069	35,354	28,758	75,473
Lockeford	70,373	28,836	20,789	62,326
Mariposa Heights	25,605	11,354	2,737	16,988
Mission Village	16,467	9,654	3,495	10,308
Morada Estates	14,173	14,170	5,872	5,875
Morada Manor	11,063	5,928	2,321	7,456
North Oaks	17,868	10,866	6,898	13,900
North Wilson Way	59,167	33,624	13,130	38,673
Northeast Stockton	58,147	75,942	51,960	34,165
Oro Street	94,674	46,950	42,153	89,877
Plymouth Village	49,571	35,118	26,162	40,615
Rancho Village	(1,753)	1,255	939	(2,069)
Shasta Avenue	4,589	11,032	7,985	1,542
Shippee-French Camp	9,655	5,185	2,918	7,388
Silva Gardens	1,824	3,462	2,961	1,323
South French Camp	18,742	7,009	4,762	16,495
Southwest Stockton	112,891	25,316	19,896	107,471
Stockton No. 5	10,660	5,024	2,485	8,121
Tuxedo-Country Club	28,383	26,402	23,633	25,614
Victor	3,803	5,916	5,807	3,694
West Lane	27,362	6,726	5,417	26,053
West Stockton	69,069	70,933	59,527	57,663
Woodbridge	248,370	87,075	67,108	228,403
Total	\$1,369,907	\$741,668	\$536,233	\$1,164,472

Special Districts Budgets

Maintenance Districts

Districts	Projected Fund			Projected Fund Balance as of June 30, 2020
	Balance as of July 1, 2019	2019-2020 Appropriations	2019-2020 Revenues	
Acampo	\$246,328	\$225,803	\$43,911	\$64,436
Almond Park	66,577	80,027	18,575	5,125
Ashley Park	12,150	3,285	1,515	10,380
Bear Creek Terrace	3,880	30,875	17,816	(9,179)
Bowling Green Estates	(70)	7,817	3,422	(4,465)
Colonial Heights	2,164,899	1,292,754	1,177,648	2,049,793
Corral Hollow	(27,059)	107,370	87,713	(46,716)
Country Club Vista	414,871	21,475	21,572	414,968
Elkhorn Estates	(52,301)	209,316	95,664	(165,953)
Gayla Manor	10,584	108,574	68,673	(29,317)
Lambert Village	113,434	27,179	17,124	103,379
Lincoln Village	4,542,249	3,894,466	3,295,249	3,943,032
Lockeford Maintenance	3,813	7,810	3,755	(242)
Maurland Manor	79,457	43,333	30,328	66,452
Mokelumne Acres	1,087,658	335,425	324,324	1,076,557
Morada Acres	13,573	88,990	26,805	(48,612)
Morada Estates	334,427	195,913	115,671	254,185
Morada Manor	21,420	99,114	52,934	(24,760)
Pacific Gardens	2,674,371	2,416,006	2,232,885	2,491,250
Rancho San Joaquin	175,831	141,146	84,538	119,223
Raymus Village	1,374,798	1,775,412	575,242	174,628
Riviera Cliffs	30,598	10,715	10,130	30,013
Shaded Terrace	184,846	126,540	39,113	97,419
Shaded Terrace - Debt Service	10,562	18,332	18,570	10,800
Spring Creek Estates	143,628	76,141	34,508	101,995
Summer Home Estates	18,883	10,171	2,455	11,167
Sunnyside Estates	(26,379)	143,425	23,091	(146,713)
Walnut Acres	(13,027)	108,285	54,812	(66,500)
Wilkinson Manor	(29,877)	343,830	320,119	(53,588)
Wilkinson Manor Zone A	9,153	107,712	55,407	(43,152)
San Joaquin Water Works No. 2	324,440	528,230	122,395	(81,395)
Total	\$13,913,717	\$12,585,471	\$8,975,964	\$10,304,210

Special Districts Budgets

Flood Control and Water

Districts & Zones	Projected Fund Balance as of July 1, 2019	2019-2020 Appropriations	2019-2020 Revenues	Projected Fund Balance as of June 30, 2020
<i>San Joaquin County Flood Control & Water Conservation District (21101)</i>	\$1,040,263	\$4,402,900	\$3,826,000	\$463,363
<i>Flood Control Zone No. 9 (21113)</i>	1,806,224	5,496,116	4,545,160	855,268
<i>Flood Control Zone No. 10 (21114)</i>	260,738	280,888	20,150	0
<i>Water Investigation Zone No. 2 (21168)</i>	882,518	2,645,600	2,327,880	564,798
<i>Flood Control Assessment District No. 96- 1 (21116)</i>	0	985,000	985,000	0
<i>Mokelumne River Water & Power Authority (21201)</i>	512,739	499,200	10,000	23,539
Total	\$4,502,482	\$14,309,704	\$11,714,190	\$1,906,968

Special Districts Budgets

County Service Areas - Public Works

County Service Areas- Public Works	Projected Fund			Projected Fund Balance as of June 30, 2020
	Balance as of July 1, 2019	2019-2020 Appropriations	2019-2020 Revenues	
#3 Zone A Tallahatchey Terrace	\$3,996	\$15,097	\$11,421	\$320
#12 Thorton	(71,921)	229,024	185,298	(115,647)
#12 Thorton - Debt Service	3,732	3,732	-	0
#14 Victor	29,586	18,688	710	11,608
#15 Waterloo/99	261,444	307,444	303,993	257,993
#16 Par Country Estates	239,504	225,878	177,231	190,857
#17 Cherokee Industrial Park	199,489	64,671	22,618	157,436
#18 Fairway Estates	79,054	87,236	37,844	29,662
#21 Oak Creek	74,456	20,950	10,590	64,096
#23 Granda Glen	881	13,309	8,385	(4,043)
#24 Mozzett Estates	277,222	18,402	10,960	269,780
#25 Capewood	28,660	11,610	840	17,890
#29 Forest Lake Ranchettes	119,008	20,410	10,000	108,598
#30 Manteca Industrial Park	178,054	113,748	68,369	132,675
#31 Flag City	554,614	261,434	169,459	462,639
#31 Zone W Flag City-Nitrate Treatment	340,470	123,594	110,687	327,563
#35 Santos Ranch/Los Ranchos	69,519	143,924	101,210	26,805
#36 Lloyd Lane	36,759	12,871	1,800	25,688
#36 Zone A Lloyd Lane	13,773	7,918	1,076	6,931
#36 Zone B Lloyd Lane	30,192	7,528	2,390	25,054
#37 Marty Court	2,886	7,476	1,260	(3,330)
#41 Eaglecrest	49,106	20,142	6,640	35,604
#41 Zone N Tierra Del Sol	262,580	41,289	42,220	263,511
#41 Zone C Solari Ranch	(2,940)	13,008	12,771	(3,177)
#42 Blatt Estates	38,011	15,165	4,450	27,296
#43 Clements	(53,056)	170,402	63,053	(160,405)
#43 Zone D Clements	37,935	14,519	8,150	31,566
#44 Fair Oaks - Apricot Acres	58,799	288,083	132,977	(96,307)
#44 Zone E Castello Estates	(624,362)	528,361	302,597	(850,126)
#44 Zone G Linne Estates	(525,951)	562,200	343,424	(744,727)
#45 Lockeford Bluffs	29,103	24,914	5,750	9,939
#46 Morada North	(115,290)	395,051	271,057	(239,284)
#46 Zone L Heather Moore Estates	2,764	2,299	1,040	1,505
#47 Hempstead Court	35,289	17,244	1,490	19,535
#48 Zone K Woodbridge Main Street	69,175	63,267	22,420	28,328
#49 Zone L Rural Intersection Lighting	(799)	9,650	4,440	(6,009)
#49 Zone L-1 Rural Intersection Lighting	43,538	14,803	6,606	35,341
#50 Patterson Pass Business Park	151,131	43,466	47,676	155,341
#51 Acampo Village	1,802	5,419	1,100	(2,517)
#52 Blossom Court	44,547	13,379	5,389	36,557
#53 Household Hazardous Waste	2,361,312	2,015,665	978,605	1,324,252
#54 NPDES	2,428,316	1,558,537	734,000	1,603,779
#55 Shaylynn Estates	6,001	5,695	1,590	1,896
#55 Zone C Stonegate Estates	81,278	14,696	13,101	79,683
#56 Peters	42,969	10,410	6,272	38,831
Total	\$6,892,636	\$7,562,608	\$4,252,959	\$3,582,987

Special Districts Budgets

County Service Areas - Parks

County Service Areas - Parks	Projected Fund			Projected Fund Balance as of June 30, 2020
	Balance as of July 1, 2019	2019-2020 Appropriations	2019-2020 Revenues	
#1 Boggs Tract Park	\$1,952	\$15,328	\$14,718	\$1,342
#2 Madison Park	26,619	41,091	36,651	22,179
#3 Garden Acres - Eastside Park	3,876	54,443	54,399	3,832
#4 Lathrop Park	421	15,091	15,079	409
#5 Raymus Village Park	20,186	31,032	23,387	12,541
#8 Taft Park	42,755	45,119	34,155	31,791
#11 Larch Clover Park	3,041	5,252	5,247	3,036
#48 Woodbridge Community Park	32,844	30,279	33,695	36,260
Total	\$131,694	\$237,635	\$217,331	\$111,390
Total Districts Governed by the Board of Supervisors	\$26,810,436	\$35,437,086	\$25,696,677	\$17,070,027

2019-2020 Planned Projects List

In 2014-2015, the Board of Supervisors adopted the Uniform Public Construction Cost Account Act (UPCCAA) and Job Order Contracting (JOC) to streamline the bidding process for minor construction projects. During 2019- 2020, Public Works will utilize County labor and/or JOC to deliver a number of

projects in the Special Districts. The JOC mechanism will be used to rehabilitate or repair several wells and various storm and sewer systems. The Raymus Village TCP filter project is planned for formal bid in 2019-2020.

Planned projects in 2019-2020 are as follows:

Flood Control and Water

Fund	District	Service	Description	Cost
21101	San Joaquin County FC & WCD	FC	ALERT 2 system upgrades	\$58,500
21113	Flood Control Zone #9	FC	ALERT 2 system upgrades	107,750
21113	Flood Control Zone #9	FC	Flood fight resources acquisition	408,200
				\$574,450

Maintenance Districts

Fund	District	Service	Description	Cost
21501	SJWW#2 Victor	W	Adv. Metering Infrastructure meter, SCADA, and maintenance program	\$400,000
22101	Acampo	W	Well #2 rehabilitation and pump replacement	30,000
22101	Acampo	W	SCADA system	100,000
22201	Almond Park	W	Interconnection meter replacement	10,000
22701	Colonial Heights	S	Sewer main CIPP	30,000
23001	Elkhorn	W	Well #2 rehabilitation	50,000
23101	Gayla Manor	W	Interconnection meter replacement	10,000
23401	Lincoln Village	SD	Swain Road pump house repairs (JOC)	30,000
23401	Lincoln Village	S & SD	Sewer and storm line rehabilitation (CIPP)	30,000
23801	Morada Acres	W	Interconnection meter replacement	10,000
23901	Morada Estates	W	Gate valves	10,000
23901	Morada Estates	W	Interconnection meter replacement	10,000

Special Districts Budgets

Fund	District	Service	Description	Cost
24001	Morada Manor	W	Interconnection meter replacement	10,000
24201	Pacific Gardens	S	Sewer main (CIPP)	30,000
24401	Raymus Village	W	Replace valves	25,000
24401	Raymus Village	W	TCP filter	1,200,000
24401	Raymus Village	S	Sewer main (CIPP)	30,000
24601	Shaded Terrace	W	Interconnection meter replacement	10,000
24901	Sunnyside Estates	W	Meter installation	80,000
25101	Wilkinson Manor	W	Replace water lines	40,000
25131	Wilkinson Manor Zn A	W	Interconnection meter replacement	10,000
				\$2,155,000

County Service Areas (Public Works)

Fund	District	Service	Description	Cost
31601	#16 - Par Country Estates	W	Replace service laterals	\$30,000
34301	#43 - Clements	W	Well #1 replace pump and motor	40,000
34401	#44 - Fair Oaks	W	Relocate well #1 pump and generator to well #2	50,000
34501	#45 - Lockeford Bluffs	SD	Storm pump rehabilitation	15,000
35301	#53 - Household Hazardous Waste	HHW	Roof	80,000
35301	#53 - Household Hazardous Waste	HHW	Parking lot striping/resurfacing	5,000
35301	#53 - Household Hazardous Waste	HHW	Coolant Tank and Antifreeze	30,000
35301	#53 - Household Hazardous Waste	HHW	Heaters	25,000
35301	#53 - Household Hazardous Waste	HHW	Swamp Coolers	20,000
35301	#53 - Household Hazardous Waste	HHW	Table for Break Area	5,000
				\$300,000

**Total Special Districts Planned Projects
& Capital Expenses \$3,029,450**

Abbreviations:

L - Streetlights
W - Water
S - Sewer
SD - Storm drainage
FC - Flood control
WCD - Water Conservation District
CIPP - Cast-in-place pipe
HHW - Household Hazardous Waste
JOC - Job Order Construction
UPPCCA - Uniform Public Construction Cost Accounting Act