

Stockton Storm Drainage Basin Maintenance Districts

Public Hearing for Fiscal Year 2024-2025 Assessments

Municipal Utilities Department

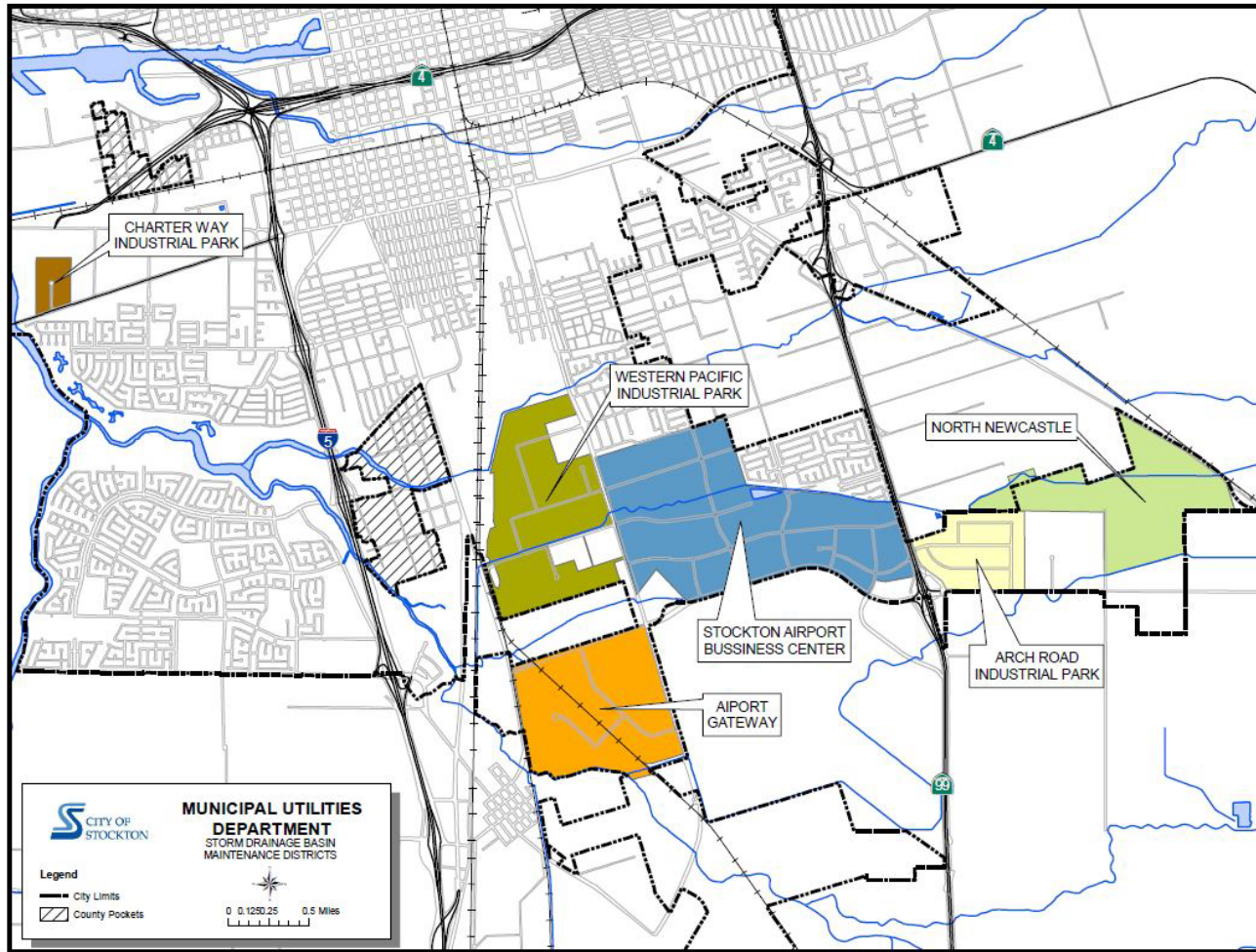
June 4, 2024

Agenda Item No. 16.5

Storm Drainage Basin Maintenance Districts

- Established to maintain the following six Districts:
 - Airport Gateway Center
 - Arch Road Industrial
 - Charter Way Industrial Site
 - North Newcastle
 - Stockton Airport Business Center
 - Western Pacific Industrial Park

Storm Drainage Basin Maintenance Districts



Storm Drainage Basin Maintenance Districts

- Each Year Council Adopts the Following:
 - Engineer's Reports.
 - Maximum Allowable Assessment.
 - Annual Budget/Actual Assessment.
- Maintenance and operation of stormwater quality (treatment) improvements.
- Assessment provides funding for:
 - Operation, maintenance and preparation of annual Engineer's reports & tax rolls; legal review; collection of assessments on San Joaquin County property taxes and City administration.

Maximum Allowable vs. Actual Assessments

- Original Engineer's Reports approved by landowner ballot – allows for annual Cost of Living Adjustment.
- Approves annual maximum allowable but collect only what is needed for anticipated operational costs.
- Allows for unanticipated emergencies – to collect only if necessary.

Annual Assessment

- Varies by District as a result of:
 - District size.
 - Number of parcels within District.
 - Basin to be maintained.
- Fiscal Year 2024-25 Maximum Allowable Adjustment: +3.0
 - Based on the greater of 3% or the annual San Francisco-Oakland-San Jose Consumer Price Index.
 - FY 2024-2025 Actual assessments are to increase the zone assessment amounts by 3% for Airport Gateway Center and only the annexed portions of the Stockton Airport Business Center Districts.

Fiscal Year 2024-2025 Proposed Total Assessments

| District | Proposed Assessment | Proposed Budget | Maximum Allowable Assessment |
|----------------------------------|---------------------|-----------------|------------------------------|
| Western Pacific Industrial | \$17,319.58 | \$28,027.58* | \$17,320.00 |
| Charter Way Industrial Site | \$12,999.98 | \$19,757.00* | \$13,000.00 |
| Arch Road Industrial Park | \$17,372.44 | \$27,866.44* | \$98,163.32 |
| Airport Gateway Center | \$32,704.66 | \$32,704.66 | \$122,278.92 |
| Stockton Airport Business Center | \$14,988.30 | \$31,098.78* | \$45,006.37 |
| North Newcastle | \$72,680.84 | \$72,680.84 | \$88,845.54 |

*Proposed budgets that exceed the Proposed Assessment amounts will use Fund Balance Reserves from their respective Districts.

Recommended Actions

- Overrule all public hearing protests.
- Approve & adopt Fiscal Year 2024-25 budgets for each Maintenance District.
- Confirm & levy assessment for each District.