

Lockeford Maintenance District Community Meeting

San Joaquin County
Department of Public Works
September 19, 2024



Agenda

- Special District Overview
- Lockeford Maintenance District
 - Background
 - Expenses
 - Financial Status
 - Proposed Rates
- Next Steps
- Questions and Answers

What is a Special District?

- Form of local government created to provide a specific service within defined boundary
- Separate fund from rest of the County (legal requirement)
- Revenue from rates stays in the district, not spent for other purposes
- **Generally self-supporting from customer charges – General fund unable to subsidize costs**

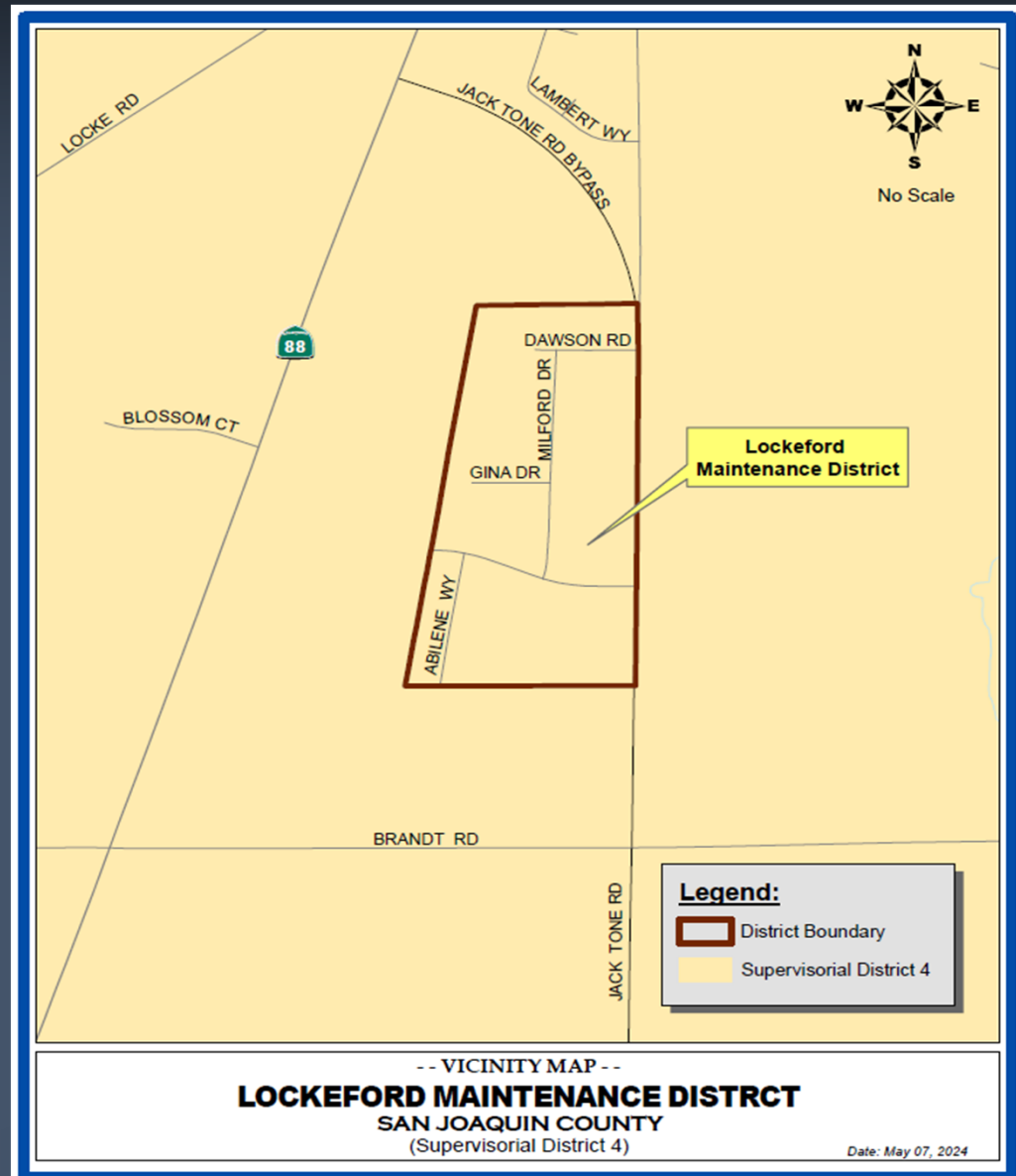
San Joaquin County Public Works Department

- Administers over 100 special districts
- Services provided include water, sewer, storm drainage and street lighting
- Provide storm drain services to 51 special districts serving approximately 6,700 properties



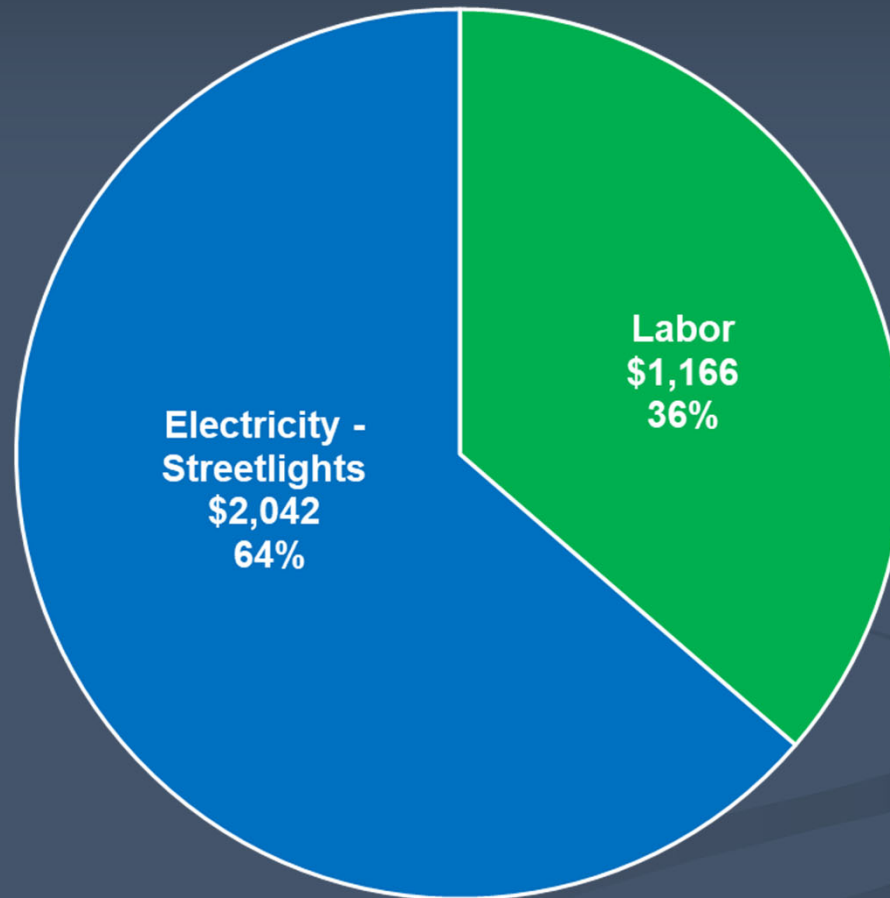
Lockeford Maintenance District Boundary

- Established in 1965
- 81 Properties Served
- Key Facilities
 - 20 Catch Basins
 - 16 Maintenance Holes (MH)
 - Over 3,400 LF storm drain pipe
 - 14 streetlights



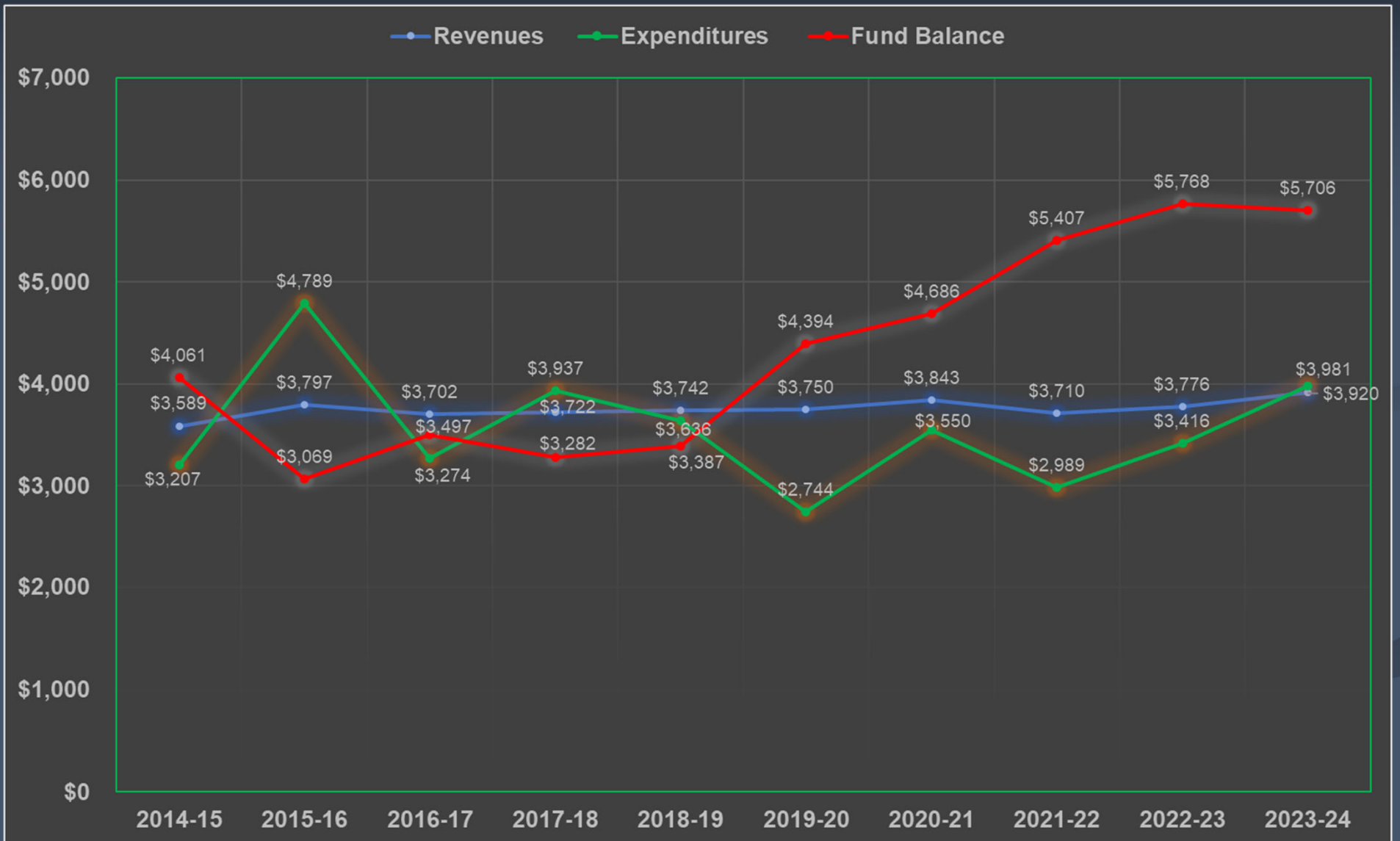
District Expenses

5-Year Avg Annual O&M = \$3,200
(2019 – 2024)



Lockeford - Financial Status

10 Year Fund Balance History



Proposed Rates – Lockeford

- Rate phases in capital reserve contribution
 - Covers operating costs
 - Contributions towards fund balance
- Projected fund balance at end of year 5 = \$43,367 (assuming no unexpected capital expenses)
- First-year rate = \$56 per home (\$4.67 per month)

Lockeford	Current	Fiscal Year				
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Storm Drain SFEs	81.0	81.0	81.0	81.0	81.0	81.0
Storm Drain Service Charge / SFE	\$0	\$56	\$87	\$119	\$151	\$183
Percent Increase		Est.	55%	37%	27%	21%
Repair/Replacement Contribution	\$0	\$2,516	\$5,032	\$7,548	\$10,064	\$12,580
Projected Fund Balance	\$5,849	\$8,329	\$13,322	\$20,825	\$30,841	\$43,367

If Rates Are Not Approved

Without sufficient storm drainage revenue, we will need to impose cost saving measures. Measures may include:

- Reduce after-hours and weekend service calls
- Reduce regular maintenance of the system
- Postpone equipment replacement
- Localized flooding

Next Steps

- Answer questions
- Public Hearing scheduled October 8, 2024
- Notices have been mailed
- Questions? Call or email:
 - Robert Davalos (209) 468-3697 or rdavalos@sjgov.org
- Visit your district website at:
www.sjgov.org/ud