



# **Flood Control Zone 1/1A FY 2024/25 Budget Overview**

March 19, 2024

# Presentation Overview

- Budget Uses – What we do
- Funding Sources – How what we do is funded
- Budget Information (Attachment 1)
- Looking Ahead



# Budget Uses – Operations



## Dry Season Surveys and Annual Workplan

- Vegetation Maintenance
- Sediment Removal
- Documentation and Reporting

## Other Operations and Maintenance

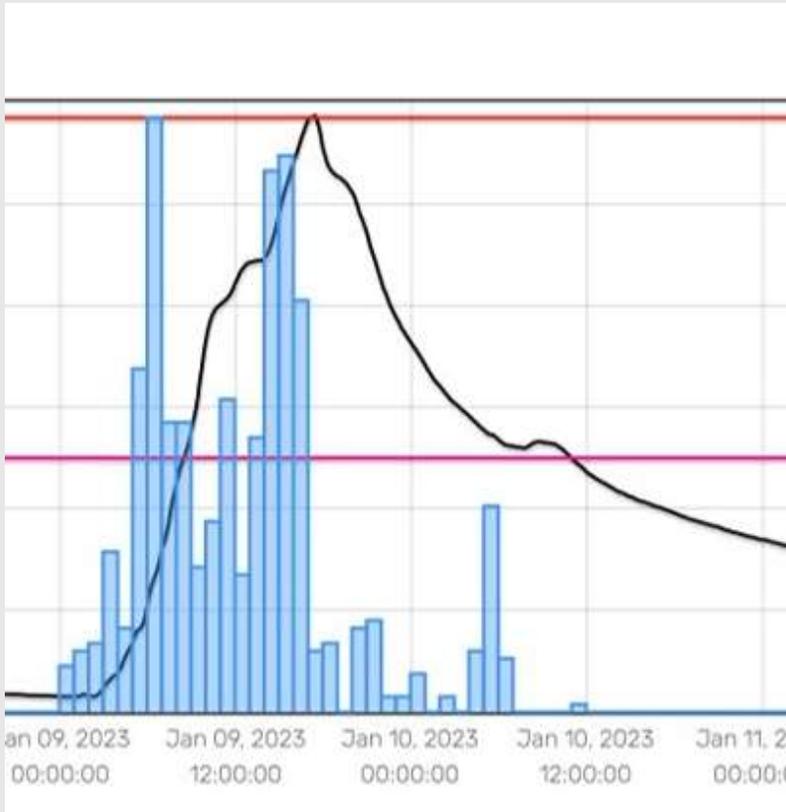
- Periodic inspections of levee integrity, flap gates, culverts, and other features
- Gages, monitoring, data management, and website

## Administration

- Financial management, grants, and other related efforts
- Advisory Committee and other communications



# Budget Uses – Planning

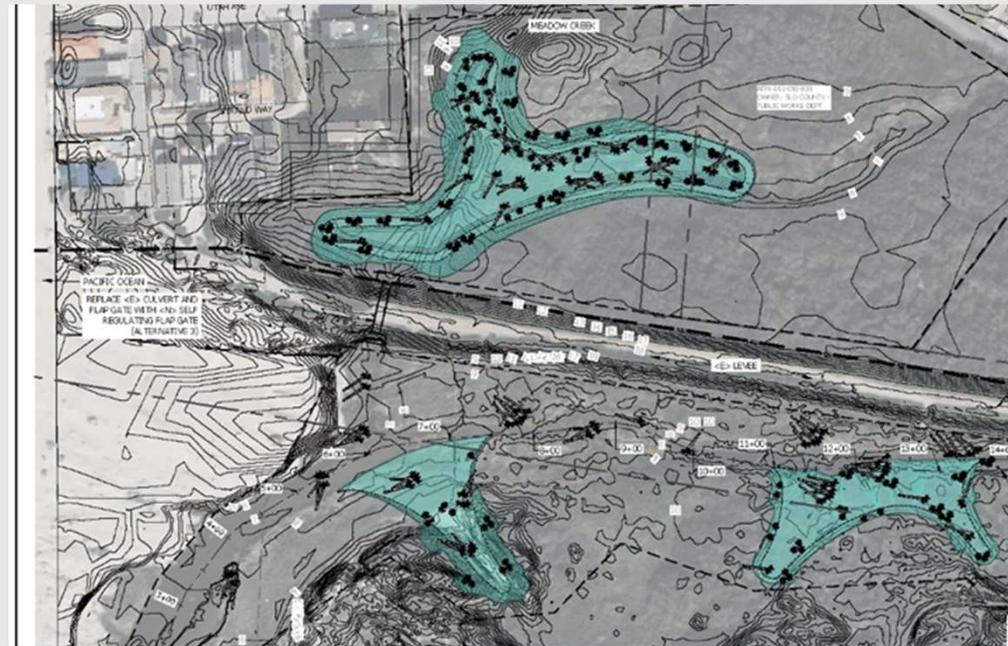


- Annual Emergency Planning
  - Data analysis and watershed modeling
  - Emergency equipment prep and training
  - Watershed coordination
- Project Planning
  - Meadow Creek Restoration Alternatives (Required)
  - Voluntary Property Purchase Programs
  - Flood Protection Improvement Alternatives



# Budget Uses – Project Implementation

- Meadow Creek Restoration Project (future requirement)
  - Required as mitigation for the projects that were done to establish the Waterway Management Program
- Additional Flood Protection Projects (future optional)
  - Alternatives Study (e.g., flood easements/detention systems)
  - Voluntary Property Purchase Program
  - Other watershed projects to reduce sediment load



# Budget Uses – Emergencies

- Temporary and Permanent Fixes during Storms
  - Rock slope protection
  - Debris removal
- Post Storm Projects
  - Capacity Restoration
  - TRM Replacement
  - Hydraulic Barrier Walls
- Associated Administration
  - Emergency response actions
  - Coordination with FEMA



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# Funding Sources – Taxes and Assessments

- Late 1970s Property Tax Allocation (~\$114,400 per year)
  - About 0.016% of the 1% county-wide tax
- 1987 Assessment (~\$17,500 per year)
  - \$10/acre
- 2006 Assessment (~\$575,000 per year)
  - Levee maintenance for Waterway Management Program
  - Beginning amount with built-in 3% increase per year
- Other (e.g., interest) (varies; ~\$16,500 projected)



# Funding Sources – Transfers, Loans, Grants

- Previous Zone General (Parent Fund) Transfers and Loans
  - 2000s: Short-term flood mitigation projects and alternatives studies
  - 2010s: Waterway Management Program Projects – grants and cash flow loans
  - \$3.2M in cash-flow loans still need to be paid back
- Emergency Projects - FEMA, CalOES, State Budget
  - Anticipate full reimbursement by mid-2025
  - Needed \$7,500,000 as a cash flow loan from Zone General reserves
  - Minimal reserves in Zone General remain until reimbursed



# Approach to Fiscal Year 2024-25 Budget

- Balanced budget
  - Uses are equal to annual revenue and Zone 1A contribution
  - Assumes minimal new planning and project work (for now)
- Assumes majority of current year budget gets spent
  - Conservative approach
- Any unused funds (fund balance) can still be used
  - Phase II project and Meadow Creek study
  - Other operations and planning efforts



	2021-22 Actual	2022-23 Actual	Operating Estimates 2023-24	Budget 2024-25	Projected 2025-26	Projected 2026-27
<b>Financing Sources</b>						
Fund Balance Available	6,281,056	3,246,438	1,223,366	<b>80,648</b>	0	0
Cancelled Reserves	0	0	0	<b>0</b>	0	0
Revenues and Other Sources	657,251	713,828	8,969,392	<b>806,507</b>	761,692	782,483
<b>Total Financing Sources</b>	<b>6,938,307</b>	<b>3,960,266</b>	<b>10,192,758</b>	<b>887,155</b>	<b>761,692</b>	<b>782,483</b>
<b>Requirements</b>						
Operations & Maintenance	3,664,687	2,736,900	4,421,600	<b>887,155</b>	761,692	782,483
Capital Outlay	27,182	0	5,690,510	<b>0</b>	0	0
Debt Service	0	0	0	<b>0</b>	0	0
Total Expenditures:	<b>3,691,869</b>	<b>2,736,900</b>	<b>10,112,110</b>	<b>887,155</b>	<b>761,692</b>	<b>782,483</b>
<b>Increase in Reserves:</b>						
Designated	0	0	0	<b>0</b>	0	0
General	0	0	0	<b>0</b>	0	0
<b>Total Increase in Reserves:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Actual Financing Sources – Actual Total Expenditures = Fund Balance



# Looking Ahead

- Loan repayment
  - Need to schedule and budget
- Build reserves?
  - Set a target (e.g. 50%-100% of annual revenue)
  - Consider operations budget and emergencies
- Pay for projects?
  - Grants are available but need local match, cash flow and ongoing maintenance funding depending on the project
  - Not currently qualifying as a disadvantaged community
- Options for the future
  - Adjust level of service to match existing revenue and pay back loan
  - Revisit assessments





## Discussion