



## ZONE 3 ADVISORY COMMITTEE

---

---

San Luis Obispo County Flood Control and Water Conservation District

### SPECIAL MEETING AGENDA Thursday, May 28, 2020 4:00 P.M.

**Due to COVID-19 Meeting Protocols  
we will host a teleconference via Cisco Conference Now**

To join call **1-805-788-9200**, then dial **9498**, followed by # **12 45 78** #.

I. CALL TO ORDER AND ROLL CALL

II. PUBLIC COMMENT

This is an opportunity for members of the public to address the Committee on items that are not on the Agenda

III. ACTION ITEMS (Board of Supervisors Action is Subsequently Required)

A. FY 20/21 Budget Endorsement - [Attachment 1](#) – Presentation Slides

IV. COMMITTEE MEMBER COMMENTS

---

Next Regular Meeting is Tentatively Scheduled for  
July 16, 2020 at 6:30 PM at the Oceano Community Services District  
Agendas accessible online at [www.slocounty.ca.gov/pw/zone3](http://www.slocounty.ca.gov/pw/zone3)

---

# FLOOD CONTROL ZONE 3 Advisory Committee

May 28, 2020

- ▶ 2020-21 Proposed Budget Review
- ▶ Presented by: San Luis Obispo County
  - ▶ Public Works Department Staff

# TONIGHT'S PRESENTATION

▶ **BUDGET REVIEW PROCESS**

▶ **BUDGET OVERVIEW**

▶ **Q&A**

# BUDGET REVIEW PROCESS

- ▶ **Dec 2019** Non-Routine & Capital Outlay projects identified and prioritized with TAC
- ▶ **Jan 2020** Budget distributed to Advisory Comm & TAC
- ▶ **Feb 2020** Review with Finance Committee
- ▶ **May 2020** Zone 3 Advisory Comm Endorsement
- ▶ **Jun 2020** Board of Supervisors Review & Approval

# BUDGET OVERVIEW

# Billable Variances

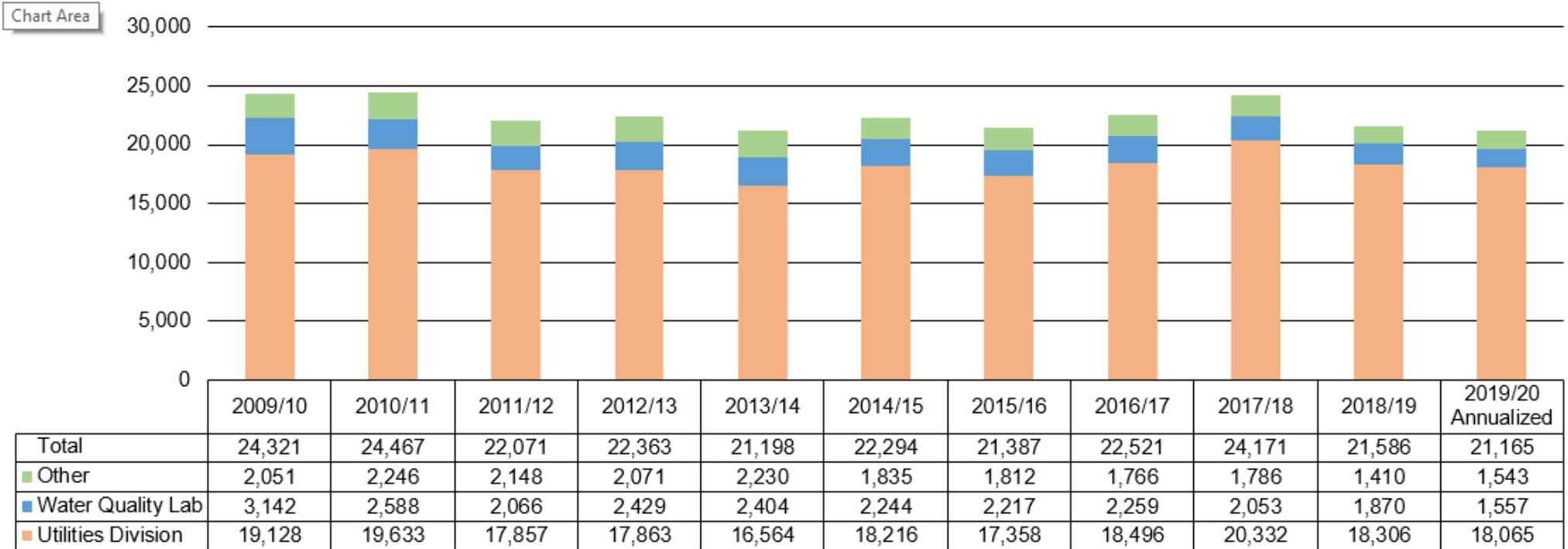
Overall billings will decrease 2.6% from prior year's budget.

- ▶ Routine O&M: +4.7%
  - ▶ Increases - Tule Removal (\$77K), Water Quality Lab State-required review of plant (\$38K), 2020 Urban Water Mgmt Plan Update (\$36K).
  - ▶ Decreases - Reduced budgeted hours to align with actual time spent on Zone 3.
- ▶ Non Routine O&M & Capital Outlay: -20.7%
  - ▶ This year, TAC adhered to \$750K target; last yr exceeded due to addition of Cloud Seeding
  - ▶ Budgeted \$15K to Contractor Funded Reserves
- ▶ Debt Service: -7.2%.
  - ▶ Decrease due to no longer needing to budget for State Revolving Fund Loan reserve requirement. Reserve level (equal to annual pymt) has been met. All other debt service costs should remain level until the bonds are paid off in 2030 or refinanced.

# Labor Hours

- ▶ FY 2016/17 & 2017/18 saw rise in labor
  - ▶ 2016/17 – Operations Staff battled scaling of equipment
  - ▶ 2017/18 – Removal of wastewater duties allowed staff to concentrate on plant
- ▶ FY 2018/19 & 2019/20 decrease due to extended family or medical leave of several staff. Anticipate ending current year close to prior year's levels.

Flood Control Zone 3 O&M Labor Hours FY 09/10 -19/20



# Recommended Action

- ▶ Endorsement of the Fiscal Year 2020/21 Proposed Budget.

QUESTIONS?