



County of San Luis Obispo  
**Board Governed  
Special Districts**

Final Budget  
2024-25

May 2, 2024

Board of Supervisors  
County Government Center  
San Luis Obispo, CA 93408

Subject: Special Districts Proposed Budget for Fiscal Year 2024/25

The *Special Districts Proposed Budget 2024/25* is submitted for your review and consideration. The following comments are offered as background, or specific noteworthy issues.

#### San Luis Obispo Flood Control & Water Conservation District

The District provides regional water resource and flood control services including studies, programs, projects, and weather and hydrological data collection and compilation (see [www.slocounty.ca.gov/slocountywater](http://www.slocounty.ca.gov/slocountywater)). Specific projects and programs benefiting the District's zones of benefit and operations are budgeted in the recipient individual funds. The District is funded from an allocation of the Countywide property taxes pursuant to Proposition 13 and related legislation.

The District's FY 2024-25 budget funds a range of Countywide water resource and flood control efforts divided into four major programs that are further described below:

##### A. Regional Program

Integrated Regional Water Management Program (IRWM) Includes implementing and updating the IWRM Plan, coordinating with the Regional Water Management Group (RWMG), monitoring State and funding area activities relevant to IRWM, and administration of the implementation and planning grant agreements with the State and project proponents. The District is the lead agency for the program in accordance with State regulations and the Memorandum of Understanding between the RWMG member organizations. Participation in the IRWM Program has resulted in over \$32M in grant awards for local needs.

Master Water Report and Regional Resiliency Includes updating the compilation of analyses that communicates the current and projected future ability of water supplies to meet demands on a county-wide basis. A data and information system is being developed that will be maintained and updated on a regular basis to ensure that these analyses can be kept up to date, which will support timely decision making. The reporting system will also include information on the status of resiliency project

implementation and the potential for future strategies to address needs, and address county-wide drought planning requirements.

Stormwater Resources Plan Program This effort includes maintaining the countywide stormwater resources plan, which identifies stormwater strategies, programs and projects. Stormwater projects need to be in the plan to qualify for applicable State grants.

Flood Mapping This effort includes coordinating with FEMA, and local entities implementing projects that may influence the floodplain, to keep local floodplain maps updated.

- B. Technical Program Includes ongoing hydrologic data collection and management efforts at over 150 sites, California Statewide Groundwater Elevation Monitoring (CASGEM) Program participation efforts and a contract with the US Geological Survey to share the cost of 3 stream gauges. The data is used by the District for technical studies and by entities charged with water resource management and technical analysis, including the State, Groundwater Sustainability Agencies, and other local entities.
- C. Subregional Program Includes studying the feasibility of specific water supply strategies such as stormwater capture, desalination and optimizing the use of Salinas Reservoir to meet needs in various areas of the county and coordination with stakeholders in unmanaged groundwater basins/areas to understand conditions by conducting technical studies. Also includes supporting general drainage and flood control efforts such as responding to constituents, investigating drainage issues, programs, and flooding problems for all County areas, consistent with the Board of Supervisors adopted policy on surveillance of drainage and flood control problems. The intent of the program is to provide the technical support should communities wish to establish Zones of Benefit or agreements that would fund maintenance, design, and implementation of solutions.
- D. Management Program Includes supporting the Water Resources Advisory Committee, flood control district strategic planning and budgeting, public information requests and inter/intra-department coordination. The goal is to influence and create consistency amongst water-related policies and programs for the purpose of achieving sustainable communities in alignment with the County's values.

Water Conservation Management Includes compliance with Assembly Bill (AB) 1420, which requires implementation of certain conservation best management practices (BMPs) by wholesalers. Certain BMPs are best implemented by the District on a regional basis, while others are addressed in the Flood Control Zone 3 Fund (Lopez Lake).

Public and Partner Engagement This effort includes communicating about program and project activities through meetings, web postings and other methods; tracking and communicating about water-related grant opportunities; and supporting the effort to improve storage of and access to water-related data and information.

The budget continues to support the following efforts:

- A bridge loan to Zone 1/1A to provide cash flow to cover the cost of emergency repairs to the levee system. This loan is anticipated to be repaid from FEMA and State emergency funding.
- Transfer to Zone 16 (Nipomo Drainage Basins) for short-term maintenance activities.
- A bridge loan to the Los Osos Wastewater System to provide for cash flow requirements, if needed. This short-term loan will be repaid with interest as the annual sewer service charge payments are received.
- Transfer to Zone 4 (Santa Maria River Levee) for increased maintenance costs over the estimate provided by the Santa Barbara County Flood Control, Water Conservation District & Water Agency.

#### Nacimientto Water Enterprise Operating Fund

The budget funds activities associated with the Lake Nacimientto reservoir lakeside users, the contract with Monterey County Water Resource Agency (MCWRA), and the delivery of Nacimientto water to the agencies participating in the Nacimientto Project.

The Nacimientto Water Pipeline was impacted during the 2023 storms. A permanent repair capital project has been included in the proposed budget to continue the preliminary engineering work for the pipeline repairs.

The budget was endorsed by the Nacimientto Commission on April 25, 2024.

#### State Water Contract and State Water Project

The District is one of 29 State Water Contractors (SWC) that participate in the Project with the California State Department of Water Resources (DWR). Two District funds are utilized to budget the operations and obligations related to

the District's allocation from DWR, and the Water Treatment and Local Facilities agreement between the District and the Central Coast Water Authority, which operates the Polonio Pass Water Treatment Facilities.

The costs incurred for the District's "Excess Allocation" of water are budgeted in the Contract Fund, which includes full cost recovery of these pre-Proposition 13 contractual obligations from a Countywide tax allocation. The costs incurred for the water supply delivery and treatment are budgeted in the Project Fund, which is an enterprise fund and fully reimbursed by the agencies that participate in the Project.

The proposed budget for both funds address costs associated with contract management, including evaluating and responding to amendments being developed by the State related to water management and continued participation in the Delta Conveyance Project.

#### Flood Control Zone 1 (Arroyo Grande Creek Channel)

#### Flood Control Zone 1A (Los Berros Diversion Channel of Arroyo Grande Creek)

The maintenance of the Arroyo Grande Creek and Los Berros Diversion Channels are budgeted in the District's Zone 1 and 1A funds.

The long-term plan to improve flood protection, the Waterway Management Program (WMP), was completed during the second half of 2020/21 and post construction monitoring and maintenance of the WMP projects began. Ongoing monitoring and maintenance involves topographic surveys, biological surveys, and monitoring of the stream channels to ensure flood capacity and restored habitat are maintained and will continue to provide valuable flood protection and environmental resource benefits for the community of Oceano.

The Meadow Creek Lagoon Watershed Restoration Planning effort also began in the second half of 2020/21 and will address long term WMP project impacts to steelhead trout, and potentially reduce flood risks to the community of Oceano. Staff will continue to pursue partnerships and grant funding for implementing project planning phases, as well as identified lagoon restoration projects in subsequent years.

In response to the 2023 Winter storms, projects were implemented to restore WMP design capacity, and repair a breach site, erosion, and other vulnerable areas of the levee. Coordination with FEMA and the State continues regarding providing the documentation required for emergency funding, and to seek grant funding for future flood mitigation efforts.

Flood Control Zone 3 (Lopez Lake)

Funds Lopez Dam maintenance, water treatment, and water distribution services. Ongoing efforts include the Arroyo Grande Creek Habitat Conservation Plan (HCP) and capital outlay management.

Flood Control Zone 3 reserves include:

- #1 Contractor Funded Reserves - Financed and used by Contractors to stabilize billings in years with higher capital needs.
- #2 District Funded Operating Reserves - Held at approximately 50% of routine operations and maintenance costs.
- #3 District Funded Designated Reserves - Set aside for significant maintenance and capital costs within the Flood Control and Water Conservation District.

The Advisory Committee recommended utilizing the District Funded Designated Reserves towards Zone 3 efforts shown in the following chart. Specific requests to authorize these efforts will be brought to the Board.

<b>Estimated Amount</b>	<b>District Funded Designated Reserves (#3 above) Utilization Plan</b>	<b>Status</b>
\$50,000	HCP Planning & Resulting Projects	On-going
\$558,805	Public safety related to water quality and quantity purposes	As needed
<b>\$608,805 (projection)</b>	<b>TOTAL District Funded Designated Reserves</b>	

The FY 2024/25 proposed budget was endorsed by the Flood Control Zone 3 Advisory Committee on March 21, 2024.

Flood Control Zone 9

Funds flood control services for the watershed area of San Luis Obispo Creek and its tributaries.

Funding for FY 2024/25 has been included to begin data and analysis for a potential Waterway Management Plan update. The initial efforts are expected to include expanding the stream and rain gauge network and updating the model. Funding is also included to continue annual work for vegetation management, Arundo (bamboo) eradication and silt removal. Regulatory permits and certification of the Final Supplemental Environmental Impact Report (FSEIR) for the Mid-Higuera Bypass Project are complete. The City of San Luis Obispo expects start construction in 2025.

County Service Area 7-A

Funds wastewater collections, treatment, and disposal services for the Oak Shores area, located at Nacimiento Lake.

CSA 7-A facilities incurred damage to a drainage culvert at the wastewater facility as a result of the 2023 storms. A permanent repair project was added mid-year to the 2023-24 budget, with additional funding also proposed for FY 2024-25. Project design and coordination with FEMA and regulatory agencies will continue into FY 2024-25.

County Service Area 10 - Parent Fund (CSA10 PF)

Funds energy costs for the streetlights within the Cayucos area. For FY 2024/25, there are no major capital improvement projects being proposed.

County Service Area 10 - Water Treatment Facility (CSA10 WTF)

Funds the operations and maintenance of the Cayucos water treatment plant. This facility provides water treatment services through interagency contracts between all the water purveyors in Cayucos. Property tax revenue in CSA 10 is used to help offset the capital outlay and increased operation costs of the water treatment plant which benefits water customers in the entire community of Cayucos.

County Service Area 10 - Fire Protection (CSA10 FP)

Funds the fire protection services within the Cayucos area. The County Fire Department administers and provides fire protection services.

County Service Area 10 - Weed Abatement (CSA 10 WA)

Funds weed abatement services within the Cayucos Area. The County Fire Department administers and operates the weed abatement program.

County Service Area 10-A - Water Service

Funds water service in the Cayucos strand area. CSA 10-A provides safe drinking water to roughly 800 customers within its boundaries of Cayucos.

County Service Area 16

Funds energy costs for streetlights and water service in Shandon.

Shandon has been paying for an annual allocation of 100 Acre Feet of State Water since the early 1990's. A policy shift took place in 2011 to utilize the allocation due to changing community needs. As a result, a connection to the State Water pipeline was completed in July 2016.

County Service Area 23

Funds energy costs for streetlights, water, and drainage services in Santa Margarita.

Staff is working with the community on flood and drainage management options in response to significant flooding during the 2023 Winter storms.

This budget document was prepared by the County's Department of Public Works.

Sincerely,



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JOHN DIODATI  
Director of Public Works

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C. Dep # 02

# IN THE BOARD OF SUPERVISORS

COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA

Monday, June 3, 2024

PRESENT: Supervisors John Peschong, Bruce S. Gibson, Dawn Ortiz-Legg,  
Jimmy Paulding and Chairperson Debbie Arnold

ABSENT: None

## RESOLUTION NO. 2024-129

### RESOLUTION ADOPTING THE COUNTY BUDGET AND BUDGETS FOR BOARD GOVERNED DISTRICTS FOR FISCAL YEAR 2024-25

The following resolution is now offered and read:

WHEREAS, the Board so finds, a Recommended Budget was compiled, approved, advertised and published, pursuant to the County Budget Act; and

WHEREAS, the Board hereby finds, that it has properly noticed and conducted a public hearing at which it made revisions to, deductions from, and additions to said Recommended Budget as it has deemed advisable; and

WHEREAS, the Board so finds, the Recommended Budget, the supplemental budget documents and all revisions developed in the hearing on the final budget as reflected in the Clerk's minutes and documents filed with the Clerk during said hearing, properly constitute each of the objects of expenditure to satisfy the budget requirements as determined by the Board, and are hereby found to be in accordance with Government Code Section 29089, and summarized for the entire budget as follows:

1.	Salaries and Employee Benefits	\$ 418,685,393
2.	Services and Supplies	280,099,416
3.	Other charges	94,217,535
4.	Transfers-Out	33,753,918
5.	Fixed Assets	9,951,203
6.	Capital Projects	6,360,000
7.	Intrafund Transfers	(40,200,648)
8.	Provisions for Contingencies: All Governmental Funds	33,492,603
9.	Provisions for New Reserve/Designations:	18,828,111

**TOTAL GOVERNMENTAL FUNDS** **\$ 855,187,531**

WHEREAS, the balance in the General Reserve of the General Fund is estimated to be \$7,000,000; and

WHEREAS, the Board finds, that some funds from the State Realignment Sales Tax - Social Services Account should be transferred to programs administered by health and mental health departments and has determined that the transfers will not make a substantial change in the services, facilities, programs, or providers funded by the realignment account; and

WHEREAS, the County's appropriation limit established by Article XIII-B of the State Constitution is \$817,253,555 and the total annual appropriations subject to limitation is \$386,268,192; and

NOW, THEREFORE BE IT RESOLVED AND ORDERED, by the Board of Supervisors, County of San Luis Obispo, State of California that:

1. Recitals - The recitals set forth hereinabove are true, correct, and valid.
2. Adoption by Reference - The Recommended Budget for Fiscal Year 2024-25 on file with the Clerk, as revised and finally determined by the Board, is adopted by reference pursuant to Government Code Section 29090 as the Final Budget.
3. Appropriation of Funds - The various amounts of appropriations for Salaries and Employee Benefits, Services and Supplies, Other Charges, Fixed Assets, and Intrafund Transfers are hereby appropriated to the various departments, offices, boards, commissions, committees, other agencies, and special districts as they are shown in the aforesaid Recommended Budget for Fiscal Year 2024-25, as revised and finally determined by the Board, and hereby adopted by reference as the Adopted Budget. The amounts appropriated therein are the total amounts of obligations and expenditures authorized for the period July 1, 2024 through June 30, 2025.
4. Allocated Positions - Employees shall be appointed at class levels shown for allocated permanent positions as indicated by the accompanying Position Allocation resolution.
5. Contingencies - Contingencies for Governmental Funds are appropriated in an amount of \$33,492,603. If final adjusted revenue and fund balances estimates prove higher than the current estimated amounts, then the difference shall either be placed in contingencies up to the allowable limit, used for continued financing of the Teeter obligation or placed in new reserves and/or designations. If final revenue and fund balance estimates are lower than current estimated revenue and fund balance amounts, then the Auditor-Controller shall immediately advise the Board of Supervisors and County Administrator of amount of such shortage so that the Board may decrease appropriations or reserves.
6. Adjustments for Capital and Maintenance Projects and Restricted Revenues - The Auditor-Controller shall determine actual fund balances in the capital projects budget unit and the maintenance projects budget unit as of June 30, 2024. The Auditor-Controller is hereby authorized to make transfers and revisions between projects within the capital projects unit, and between projects within the maintenance projects budget unit, in order to revise each appropriation to account for actual fund

balances, so that each project is funded at no more than the amount appropriated by the Board of Supervisors. The Auditor-Controller shall report any excess appropriations for each of the budget units, and make recommendations on or before September 30, 2024 concerning the disposition of said excess(es). Also, the Auditor-Controller is hereby authorized to reestablish unspent appropriations funded by restricted revenues relating to projects or programs previously approved by the Board. This applies to federal, state, and other granting agency funded programs where the revenues have already been pledged or held in trust and the program or project spans more than one Fiscal Year.

7. Cash Flow Loans – In order to meet cash flow requirements the Auditor-Controller is authorized to make loans between any funds in the County Treasury that are under the control of the County Board of Supervisors to the extent allowed by law. Loans should bear quarterly interest at a rate equivalent to the rate earned on funds held in the County Treasury for that quarter. Repayments of all loans should occur by the end of the Fiscal Year, unless specific authorization is given by the Board to extend repayment.

8. Publication of Final Budget - The Auditor-Controller shall cause the publication of the Final Budget after the Board approves any adjustments made pursuant to Government Code Sections 29101 - 29107 and shall file said publication with the Clerk and State Controller on or before December 1, 2024.

Upon motion of Supervisor Gibson, seconded by Supervisor Peschong, and on the following roll call vote, to wit:

AYES: Supervisors Gibson, Peschong, Ortiz-Legg and Paulding

NOES: Chairperson Arnold

ABSENT: None

ABSTAINING: None

The foregoing resolution is hereby adopted.



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Debbie Arnold  
Chairperson, Board of Supervisors  
County of San Luis Obispo

ATTEST:

MATT PONTES

Ex-Officio Clerk of the Board of Supervisors

By: Nick Martin  
Deputy Clerk

APPROVED AS TO FORM AND LEGAL EFFECT:

RITA L. NEAL  
County Counsel

By: /s/ Jenna Morton  
Chief Deputy County Counsel

Dated: June 6, 2024

STATE OF CALIFORNIA ) ss.  
COUNTY OF SAN LUIS OBISPO)

I, **MATTHEW P. PONTES**, Ex-Officio Clerk of the Board of Supervisors thereof, do hereby certify the foregoing to be a full, true and correct copy of an order entered in the minutes of said Board of Supervisors, and now remaining of record in my office.

Witness, my hand and seal of said Board of Supervisors on June 11, 2024.

**MATTHEW P. PONTES**  
County Administrative Office and  
Ex-Officio Clerk of the Board of Supervisors

By: Nick Martin  
Deputy Clerk

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**SPECIAL DISTRICTS  
UNDER  
BOARD OF SUPERVISORS**

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County Budget Act	Special Districts and Other Agencies Summary	
	Fiscal Year 2024-25	

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>SLO Fid Contrl-Water</b>							
SLO Fid Contrl-Water	\$ 8,918,791	\$ ---	\$ 6,645,246	\$ 15,564,037	\$ 12,025,525	\$ 3,538,512	\$ 15,564,037
<b>Total SLO Fid Contrl-Water</b>	<b>\$ 8,918,791</b>	<b>\$ ---</b>	<b>\$ 6,645,246</b>	<b>\$ 15,564,037</b>	<b>\$ 12,025,525</b>	<b>\$ 3,538,512</b>	<b>\$ 15,564,037</b>
<b>Flood Ctrl Zone 1</b>							
Flood Ctrl Zone 1	\$ 264,640	\$ ---	\$ 7,202,816	\$ 7,467,456	\$ 7,467,456	\$ ---	\$ 7,467,456
<b>Total Flood Ctrl Zone 1</b>	<b>\$ 264,640</b>	<b>\$ ---</b>	<b>\$ 7,202,816</b>	<b>\$ 7,467,456</b>	<b>\$ 7,467,456</b>	<b>\$ ---</b>	<b>\$ 7,467,456</b>
<b>Flood Ctrl Zone 1-A</b>							
Flood Ctrl Zone 1-A	\$ 4,324	\$ 55,861	\$ 40,914	\$ 101,099	\$ 101,099	\$ ---	\$ 101,099
<b>Total Flood Ctrl Zone 1-A</b>	<b>\$ 4,324</b>	<b>\$ 55,861</b>	<b>\$ 40,914</b>	<b>\$ 101,099</b>	<b>\$ 101,099</b>	<b>\$ ---</b>	<b>\$ 101,099</b>
<b>Flood Ctrl Zone 4</b>							
Flood Ctrl Zone 4	\$ 5,613	\$ ---	\$ 16,043	\$ 21,656	\$ 14,823	\$ 6,833	\$ 21,656
<b>Total Flood Ctrl Zone 4</b>	<b>\$ 5,613</b>	<b>\$ ---</b>	<b>\$ 16,043</b>	<b>\$ 21,656</b>	<b>\$ 14,823</b>	<b>\$ 6,833</b>	<b>\$ 21,656</b>
<b>Flood Ctrl Zone 9</b>							
Flood Ctrl Zone 9	\$ 2,143,520	\$ ---	\$ 932,264	\$ 3,075,784	\$ 2,595,421	\$ 480,363	\$ 3,075,784
<b>Total Flood Ctrl Zone 9</b>	<b>\$ 2,143,520</b>	<b>\$ ---</b>	<b>\$ 932,264</b>	<b>\$ 3,075,784</b>	<b>\$ 2,595,421</b>	<b>\$ 480,363</b>	<b>\$ 3,075,784</b>
<b>Flood Ctrl Zone 16</b>							
Flood Ctrl Zone 16	\$ 28,163	\$ ---	\$ 73,743	\$ 101,906	\$ 41,550	\$ 60,356	\$ 101,906
<b>Total Flood Ctrl Zone 16</b>	<b>\$ 28,163</b>	<b>\$ ---</b>	<b>\$ 73,743</b>	<b>\$ 101,906</b>	<b>\$ 41,550</b>	<b>\$ 60,356</b>	<b>\$ 101,906</b>
<b>Flood Ctrl Zone 18</b>							
Flood Ctrl Zone 18	\$ 21,977	\$ 9,066	\$ 13,819	\$ 44,862	\$ 44,862	\$ ---	\$ 44,862
<b>Total Flood Ctrl Zone 18</b>	<b>\$ 21,977</b>	<b>\$ 9,066</b>	<b>\$ 13,819</b>	<b>\$ 44,862</b>	<b>\$ 44,862</b>	<b>\$ ---</b>	<b>\$ 44,862</b>

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	Fiscal Year 2024-25	

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	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Nipomo Lighting</b>							
Nipomo Lighting	\$ 18,300	\$ ---	\$ 47,734	\$ 66,034	\$ 43,204	\$ 22,830	\$ 66,034
<b>Total Nipomo Lighting</b>	<b>\$ 18,300</b>	<b>\$ ---</b>	<b>\$ 47,734</b>	<b>\$ 66,034</b>	<b>\$ 43,204</b>	<b>\$ 22,830</b>	<b>\$ 66,034</b>
<b>Nipomo Lghtg-Tr 1700</b>							
Nipomo Lghtg-Tr 1700	\$ 974	\$ ---	\$ 2,481	\$ 3,455	\$ 2,450	\$ 1,005	\$ 3,455
<b>Total Nipomo Lghtg-Tr 1700</b>	<b>\$ 974</b>	<b>\$ ---</b>	<b>\$ 2,481</b>	<b>\$ 3,455</b>	<b>\$ 2,450</b>	<b>\$ 1,005</b>	<b>\$ 3,455</b>
<b>Nipomo Lghtg-Tr 1747</b>							
Nipomo Lghtg-Tr 1747	\$ 2,632	\$ ---	\$ 10,284	\$ 12,916	\$ 8,000	\$ 4,916	\$ 12,916
<b>Total Nipomo Lghtg-Tr 1747</b>	<b>\$ 2,632</b>	<b>\$ ---</b>	<b>\$ 10,284</b>	<b>\$ 12,916</b>	<b>\$ 8,000</b>	<b>\$ 4,916</b>	<b>\$ 12,916</b>
<b>CSA 7</b>							
CSA 7	\$ 8,182	\$ ---	\$ 72,800	\$ 80,982	\$ 54,637	\$ 26,345	\$ 80,982
<b>Total CSA 7</b>	<b>\$ 8,182</b>	<b>\$ ---</b>	<b>\$ 72,800</b>	<b>\$ 80,982</b>	<b>\$ 54,637</b>	<b>\$ 26,345</b>	<b>\$ 80,982</b>
<b>CSA 7-B</b>							
CSA 7-B	\$ 242,451	\$ ---	\$ 51,389	\$ 293,840	\$ 241,259	\$ 52,581	\$ 293,840
<b>Total CSA 7-B</b>	<b>\$ 242,451</b>	<b>\$ ---</b>	<b>\$ 51,389</b>	<b>\$ 293,840</b>	<b>\$ 241,259</b>	<b>\$ 52,581</b>	<b>\$ 293,840</b>
<b>CSA 7-C</b>							
CSA 7-C	\$ 48,027	\$ ---	\$ 47,480	\$ 95,507	\$ 46,900	\$ 48,607	\$ 95,507
<b>Total CSA 7-C</b>	<b>\$ 48,027</b>	<b>\$ ---</b>	<b>\$ 47,480</b>	<b>\$ 95,507</b>	<b>\$ 46,900</b>	<b>\$ 48,607</b>	<b>\$ 95,507</b>
<b>CSA 10-Par w/Lghtg</b>							
CSA 10-Par w/Lghtg	\$ 227,049	\$ ---	\$ 363,105	\$ 590,154	\$ 571,121	\$ 19,033	\$ 590,154
<b>Total CSA 10-Par w/Lghtg</b>	<b>\$ 227,049</b>	<b>\$ ---</b>	<b>\$ 363,105</b>	<b>\$ 590,154</b>	<b>\$ 571,121</b>	<b>\$ 19,033</b>	<b>\$ 590,154</b>

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1	2	3	4	5	6	7	8
<b>CSA 10-Fire Protection</b>							
CSA 10-Fire Protection	\$ 48,898	\$ ---	\$ 788,697	\$ 837,595	\$ 800,244	\$ 37,351	\$ 837,595
<b>Total CSA 10-Fire Protection</b>	<b>\$ 48,898</b>	<b>\$ ---</b>	<b>\$ 788,697</b>	<b>\$ 837,595</b>	<b>\$ 800,244</b>	<b>\$ 37,351</b>	<b>\$ 837,595</b>
<b>CSA 10-Weed Abatement</b>							
CSA 10-Weed Abatement	\$ 6,745	\$ ---	\$ 1,400	\$ 8,145	\$ 3,679	\$ 4,466	\$ 8,145
<b>Total CSA 10-Weed Abatement</b>	<b>\$ 6,745</b>	<b>\$ ---</b>	<b>\$ 1,400</b>	<b>\$ 8,145</b>	<b>\$ 3,679</b>	<b>\$ 4,466</b>	<b>\$ 8,145</b>
<b>CSA 16</b>							
CSA 16	\$ 8,236	\$ 190,073	\$ 58,955	\$ 257,264	\$ 257,264	\$ ---	\$ 257,264
<b>Total CSA 16</b>	<b>\$ 8,236</b>	<b>\$ 190,073</b>	<b>\$ 58,955</b>	<b>\$ 257,264</b>	<b>\$ 257,264</b>	<b>\$ ---</b>	<b>\$ 257,264</b>
<b>CSA 21Fund</b>							
CSA 21Fund	\$ 12,016	\$ 30,052	\$ 89,772	\$ 131,840	\$ 131,840	\$ ---	\$ 131,840
<b>Total CSA 21Fund</b>	<b>\$ 12,016</b>	<b>\$ 30,052</b>	<b>\$ 89,772</b>	<b>\$ 131,840</b>	<b>\$ 131,840</b>	<b>\$ ---</b>	<b>\$ 131,840</b>
<b>CSA 22 Airport Area</b>							
CSA 22 Airport Area	\$ 2,225	\$ ---	\$ 2,324	\$ 4,549	\$ 241	\$ 4,308	\$ 4,549
<b>Total CSA 22 Airport Area</b>	<b>\$ 2,225</b>	<b>\$ ---</b>	<b>\$ 2,324</b>	<b>\$ 4,549</b>	<b>\$ 241</b>	<b>\$ 4,308</b>	<b>\$ 4,549</b>
<b>CSA 21 Coop Road Fd</b>							
CSA 21 Coop Road Fd	\$ 556	\$ ---	\$ 816	\$ 1,372	\$ ---	\$ 1,372	\$ 1,372
<b>Total CSA 21 Coop Road Fd</b>	<b>\$ 556</b>	<b>\$ ---</b>	<b>\$ 816</b>	<b>\$ 1,372</b>	<b>\$ ---</b>	<b>\$ 1,372</b>	<b>\$ 1,372</b>
<b>CSA 21 Coop Road DSF</b>							
CSA 21 Coop Road DSF	\$ 949	\$ ---	\$ 11,987	\$ 12,936	\$ 324	\$ 12,612	\$ 12,936
<b>Total CSA 21 Coop Road DSF</b>	<b>\$ 949</b>	<b>\$ ---</b>	<b>\$ 11,987</b>	<b>\$ 12,936</b>	<b>\$ 324</b>	<b>\$ 12,612</b>	<b>\$ 12,936</b>

State Controller Schedules		County of San Luis Obispo				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary					
		Fiscal Year 2024-25					
District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>CSA 9 Coop Road Fd</b>							
CSA 9 Coop Road Fd	\$ 224	\$ ---	\$ 329	\$ 553	\$ ---	\$ 553	\$ 553
<b>Total CSA 9 Coop Road Fd</b>	<b>\$ 224</b>	<b>\$ ---</b>	<b>\$ 329</b>	<b>\$ 553</b>	<b>\$ ---</b>	<b>\$ 553</b>	<b>\$ 553</b>
<b>CSA 9 Coop Road DSF</b>							
CSA 9 Coop Road DSF	\$ 600	\$ ---	\$ 882	\$ 1,482	\$ ---	\$ 1,482	\$ 1,482
<b>Total CSA 9 Coop Road DSF</b>	<b>\$ 600</b>	<b>\$ ---</b>	<b>\$ 882</b>	<b>\$ 1,482</b>	<b>\$ ---</b>	<b>\$ 1,482</b>	<b>\$ 1,482</b>
<b>Total Special Districts and Other Agencies- Non-Enterprise</b>	<b>\$ 12,015,092</b>	<b>\$ 285,052</b>	<b>\$ 16,475,280</b>	<b>\$ 28,775,424</b>	<b>\$ 24,451,899</b>	<b>\$ 4,323,525</b>	<b>\$ 28,775,424</b>
<b>Nacimiento Water Operations</b>							
Nacimiento Water Operations	\$ 9,663,109	\$ 5,412,226	\$ 15,214,057	\$ 30,289,392	\$ 29,787,392	\$ 502,000	\$ 30,289,392
<b>Total Nacimiento Water Operations</b>	<b>\$ 9,663,109</b>	<b>\$ 5,412,226</b>	<b>\$ 15,214,057</b>	<b>\$ 30,289,392</b>	<b>\$ 29,787,392</b>	<b>\$ 502,000</b>	<b>\$ 30,289,392</b>
<b>Flood Control Zone 3</b>							
Flood Control Zone 3	\$ 976,279	\$ 674,441	\$ 8,403,778	\$ 10,054,498	\$ 10,054,498	\$ ---	\$ 10,054,498
<b>Total Flood Control Zone 3</b>	<b>\$ 976,279</b>	<b>\$ 674,441</b>	<b>\$ 8,403,778</b>	<b>\$ 10,054,498</b>	<b>\$ 10,054,498</b>	<b>\$ ---</b>	<b>\$ 10,054,498</b>
<b>SLO Fid Cntl-Salinas</b>							
SLO Fid Cntl-Salinas	\$ 2,307,793	\$ ---	\$ 1,891,926	\$ 4,199,719	\$ 4,046,092	\$ 153,627	\$ 4,199,719
<b>Total SLO Fid Cntl-Salinas</b>	<b>\$ 2,307,793</b>	<b>\$ ---</b>	<b>\$ 1,891,926</b>	<b>\$ 4,199,719</b>	<b>\$ 4,046,092</b>	<b>\$ 153,627</b>	<b>\$ 4,199,719</b>
<b>SW Contract Tax Fd</b>							
SW Contract Tax Fd	\$ (846,164)	\$ 1,291,669	\$ 4,002,938	\$ 4,448,443	\$ 4,448,443	\$ ---	\$ 4,448,443
<b>Total SW Contract Tax Fd</b>	<b>\$ (846,164)</b>	<b>\$ 1,291,669</b>	<b>\$ 4,002,938</b>	<b>\$ 4,448,443</b>	<b>\$ 4,448,443</b>	<b>\$ ---</b>	<b>\$ 4,448,443</b>

State Controller Schedules		County of San Luis Obispo				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary					
		Fiscal Year 2024-25					
District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>State Water Project</b>							
State Water Project	\$ 1,538,002	\$ ---	\$ 7,535,078	\$ 9,073,080	\$ 8,422,881	\$ 650,199	\$ 9,073,080
<b>Total State Water Project</b>	<b>\$ 1,538,002</b>	<b>\$ ---</b>	<b>\$ 7,535,078</b>	<b>\$ 9,073,080</b>	<b>\$ 8,422,881</b>	<b>\$ 650,199</b>	<b>\$ 9,073,080</b>
<b>CSA 1-Nipomo Mesa</b>							
CSA 1-Nipomo Mesa	\$ 5,256	\$ 27,636	\$ 179,835	\$ 212,727	\$ 212,727	\$ ---	\$ 212,727
<b>Total CSA 1-Nipomo Mesa</b>	<b>\$ 5,256</b>	<b>\$ 27,636</b>	<b>\$ 179,835</b>	<b>\$ 212,727</b>	<b>\$ 212,727</b>	<b>\$ ---</b>	<b>\$ 212,727</b>
<b>CSA 1-A Galaxy Park</b>							
CSA 1-A Galaxy Park	\$ 12,028	\$ 5,273	\$ 266,558	\$ 283,859	\$ 280,487	\$ 3,372	\$ 283,859
<b>Total CSA 1-A Galaxy Park</b>	<b>\$ 12,028</b>	<b>\$ 5,273</b>	<b>\$ 266,558</b>	<b>\$ 283,859</b>	<b>\$ 280,487</b>	<b>\$ 3,372</b>	<b>\$ 283,859</b>
<b>CSA 1-B Nipomo Palms</b>							
CSA 1-B Nipomo Palms	\$ 11,871	\$ ---	\$ 27,374	\$ 39,245	\$ 8,379	\$ 30,866	\$ 39,245
<b>Total CSA 1-B Nipomo Palms</b>	<b>\$ 11,871</b>	<b>\$ ---</b>	<b>\$ 27,374</b>	<b>\$ 39,245</b>	<b>\$ 8,379</b>	<b>\$ 30,866</b>	<b>\$ 39,245</b>
<b>CSA 1-C Monte Verde</b>							
CSA 1-C Monte Verde	\$ 5,280	\$ ---	\$ 12,680	\$ 17,960	\$ 7,441	\$ 10,519	\$ 17,960
<b>Total CSA 1-C Monte Verde</b>	<b>\$ 5,280</b>	<b>\$ ---</b>	<b>\$ 12,680</b>	<b>\$ 17,960</b>	<b>\$ 7,441</b>	<b>\$ 10,519</b>	<b>\$ 17,960</b>
<b>CSA 1-D Black Lake</b>							
CSA 1-D Black Lake	\$ 17,200	\$ ---	\$ 57,014	\$ 74,214	\$ 9,808	\$ 64,406	\$ 74,214
<b>Total CSA 1-D Black Lake</b>	<b>\$ 17,200</b>	<b>\$ ---</b>	<b>\$ 57,014</b>	<b>\$ 74,214</b>	<b>\$ 9,808</b>	<b>\$ 64,406</b>	<b>\$ 74,214</b>

<b>State Controller Schedules</b>	<b>County of San Luis Obispo</b>	<b>Schedule 12</b>
County Budget Act	Special Districts and Other Agencies Summary	
	Fiscal Year 2024-25	

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>CSA 1-F New Galaxy</b>							
CSA 1-F New Galaxy	\$ 4,314	\$ 24,263	\$ 79,561	\$ 108,138	\$ 108,138	---	\$ 108,138
<b>Total CSA 1-F New Galaxy</b>	<b>\$ 4,314</b>	<b>\$ 24,263</b>	<b>\$ 79,561</b>	<b>\$ 108,138</b>	<b>\$ 108,138</b>	<b>---</b>	<b>\$ 108,138</b>
<b>CSA 7-A</b>							
CSA 7-A	\$ (83,380)	\$ 209,883	\$ 5,223,821	\$ 5,350,324	\$ 5,350,324	---	\$ 5,350,324
<b>Total CSA 7-A</b>	<b>\$ (83,380)</b>	<b>\$ 209,883</b>	<b>\$ 5,223,821</b>	<b>\$ 5,350,324</b>	<b>\$ 5,350,324</b>	<b>---</b>	<b>\$ 5,350,324</b>
<b>CSA 9-I</b>							
CSA 9-I	\$ 3,712	\$ ---	\$ 40,863	\$ 44,575	\$ 43,876	\$ 699	\$ 44,575
<b>Total CSA 9-I</b>	<b>\$ 3,712</b>	<b>\$ ---</b>	<b>\$ 40,863</b>	<b>\$ 44,575</b>	<b>\$ 43,876</b>	<b>\$ 699</b>	<b>\$ 44,575</b>
<b>CSA 10-Water-Ops</b>							
CSA 10-Water-Ops	\$ 300,703	\$ 5,000	\$ 960,180	\$ 1,265,883	\$ 1,182,106	\$ 83,777	\$ 1,265,883
<b>Total CSA 10-Water-Ops</b>	<b>\$ 300,703</b>	<b>\$ 5,000</b>	<b>\$ 960,180</b>	<b>\$ 1,265,883</b>	<b>\$ 1,182,106</b>	<b>\$ 83,777</b>	<b>\$ 1,265,883</b>
<b>CSA 10-Water-Cap Out</b>							
CSA 10-Water-Cap Out	\$ ---	\$ ---	\$ 223,866	\$ 223,866	\$ 223,866	\$ ---	\$ 223,866
<b>Total CSA 10-Water-Cap Out</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 223,866</b>	<b>\$ 223,866</b>	<b>\$ 223,866</b>	<b>\$ ---</b>	<b>\$ 223,866</b>
<b>CSA 10-Water Treatmt</b>							
CSA 10-Water Treatmt	\$ 130,284	\$ ---	\$ 1,698,312	\$ 1,828,596	\$ 1,705,841	\$ 122,755	\$ 1,828,596
<b>Total CSA 10-Water Treatmt</b>	<b>\$ 130,284</b>	<b>\$ ---</b>	<b>\$ 1,698,312</b>	<b>\$ 1,828,596</b>	<b>\$ 1,705,841</b>	<b>\$ 122,755</b>	<b>\$ 1,828,596</b>

<b>State Controller Schedules</b>	<b>County of San Luis Obispo</b>	<b>Schedule 12</b>
County Budget Act	Special Districts and Other Agencies Summary	
	Fiscal Year 2024-25	

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>CSA 12</b>							
CSA 12	\$ 209,122	\$ 2,729	\$ 951,105	\$ 1,162,956	\$ 1,162,956	---	\$ 1,162,956
<b>Total CSA 12</b>	<b>\$ 209,122</b>	<b>\$ 2,729</b>	<b>\$ 951,105</b>	<b>\$ 1,162,956</b>	<b>\$ 1,162,956</b>	<b>---</b>	<b>\$ 1,162,956</b>
<b>CSA 16-1 Water</b>							
CSA 16-1 Water	\$ (13,766)	\$ ---	\$ 1,700,516	\$ 1,686,750	\$ 1,681,355	\$ 5,395	\$ 1,686,750
<b>Total CSA 16-1 Water</b>	<b>\$ (13,766)</b>	<b>\$ ---</b>	<b>\$ 1,700,516</b>	<b>\$ 1,686,750</b>	<b>\$ 1,681,355</b>	<b>\$ 5,395</b>	<b>\$ 1,686,750</b>
<b>CSA 18</b>							
CSA 18	\$ 120,991	\$ 84,583	\$ 810,561	\$ 1,016,135	\$ 1,016,135	---	\$ 1,016,135
<b>Total CSA 18</b>	<b>\$ 120,991</b>	<b>\$ 84,583</b>	<b>\$ 810,561</b>	<b>\$ 1,016,135</b>	<b>\$ 1,016,135</b>	<b>---</b>	<b>\$ 1,016,135</b>
<b>CSA 23-Parent Fund</b>							
CSA 23-Parent Fund	\$ (16,189)	\$ ---	\$ 36,327	\$ 20,138	\$ 11,041	\$ 9,097	\$ 20,138
<b>Total CSA 23-Parent Fund</b>	<b>\$ (16,189)</b>	<b>\$ ---</b>	<b>\$ 36,327</b>	<b>\$ 20,138</b>	<b>\$ 11,041</b>	<b>\$ 9,097</b>	<b>\$ 20,138</b>
<b>CSA 23-Water</b>							
CSA 23-Water	\$ (28,157)	\$ 176,826	\$ 1,865,954	\$ 2,014,623	\$ 2,009,623	\$ 5,000	\$ 2,014,623
<b>Total CSA 23-Water</b>	<b>\$ (28,157)</b>	<b>\$ 176,826</b>	<b>\$ 1,865,954</b>	<b>\$ 2,014,623</b>	<b>\$ 2,009,623</b>	<b>\$ 5,000</b>	<b>\$ 2,014,623</b>
<b>Total Special Districts and Other Agencies-Enterprise Funds</b>	<b>\$ 14,318,288</b>	<b>\$ 7,914,529</b>	<b>\$ 51,182,304</b>	<b>\$ 73,415,121</b>	<b>\$ 71,773,409</b>	<b>\$ 1,641,712</b>	<b>\$ 73,415,121</b>

<b>Grand Total Special Districts and Other Agencies</b>	<b>\$ 26,333,380</b>	<b>\$ 8,199,581</b>	<b>\$ 67,657,584</b>	<b>\$ 102,190,545</b>	<b>\$ 96,225,308</b>	<b>\$ 5,965,237</b>	<b>\$ 102,190,545</b>
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**State Controller Schedules**

**County of San Luis Obispo**

**Schedule 13**

County Budget Act

Fund Balance  
Special Districts and Other Agencies  
Fiscal Year 2024-25

Actual	X
Estimated	

District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b><i>SLO Fid Contrl-Water</i></b>					
SLO Fid Contrl-Water	\$ 10,256,059	\$ ---	\$ ---	\$ 1,337,268	\$ 8,918,791
<b>Total SLO Fid Contrl-Water</b>	<b>\$ 10,256,059</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 1,337,268</b>	<b>\$ 8,918,791</b>
<b><i>Flood Ctrl Zone 1</i></b>					
Flood Ctrl Zone 1	\$ 264,640	\$ ---	\$ ---	\$ ---	\$ 264,640
<b>Total Flood Ctrl Zone 1</b>	<b>\$ 264,640</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 264,640</b>
<b><i>Flood Ctrl Zone 1-A</i></b>					
Flood Ctrl Zone 1-A	\$ 107,682	\$ ---	\$ ---	\$ 103,358	\$ 4,324
<b>Total Flood Ctrl Zone 1-A</b>	<b>\$ 107,682</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 103,358</b>	<b>\$ 4,324</b>
<b><i>Flood Ctrl Zone 4</i></b>					
Flood Ctrl Zone 4	\$ 30,936	\$ ---	\$ ---	\$ 25,323	\$ 5,613
<b>Total Flood Ctrl Zone 4</b>	<b>\$ 30,936</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 25,323</b>	<b>\$ 5,613</b>
<b><i>Flood Ctrl Zone 9</i></b>					
Flood Ctrl Zone 9	\$ 5,659,757	\$ ---	\$ ---	\$ 3,516,237	\$ 2,143,520
<b>Total Flood Ctrl Zone 9</b>	<b>\$ 5,659,757</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 3,516,237</b>	<b>\$ 2,143,520</b>
<b><i>Flood Ctrl Zone 16</i></b>					
Flood Ctrl Zone 16	\$ 437,821	\$ ---	\$ ---	\$ 409,658	\$ 28,163
<b>Total Flood Ctrl Zone 16</b>	<b>\$ 437,821</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 409,658</b>	<b>\$ 28,163</b>
<b><i>Flood Ctrl Zone 18</i></b>					
Flood Ctrl Zone 18	\$ 53,033	\$ ---	\$ ---	\$ 31,056	\$ 21,977
<b>Total Flood Ctrl Zone 18</b>	<b>\$ 53,033</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 31,056</b>	<b>\$ 21,977</b>

**State Controller Schedules** **County of San Luis Obispo** **Schedule 13**

County Budget Act

Fund Balance  
Special Districts and Other Agencies  
Fiscal Year 2024-25

Actual    
Estimated

District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b><i>Nipomo Lighting</i></b>					
Nipomo Lighting	\$ 442,839	\$ ---	\$ ---	\$ 424,539	18,300
<b>Total Nipomo Lighting</b>	<b>\$ 442,839</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 424,539</b>	<b>18,300</b>
<b><i>Nipomo Lghtg-Tr 1700</i></b>					
Nipomo Lghtg-Tr 1700	\$ 10,943	\$ ---	\$ ---	\$ 9,969	974
<b>Total Nipomo Lghtg-Tr 1700</b>	<b>\$ 10,943</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 9,969</b>	<b>974</b>
<b><i>Nipomo Lghtg-Tr 1747</i></b>					
Nipomo Lghtg-Tr 1747	\$ 51,845	\$ ---	\$ ---	\$ 49,213	2,632
<b>Total Nipomo Lghtg-Tr 1747</b>	<b>\$ 51,845</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 49,213</b>	<b>2,632</b>
<b><i>CSA 7</i></b>					
CSA 7	\$ 135,849	\$ ---	\$ ---	\$ 127,667	8,182
<b>Total CSA 7</b>	<b>\$ 135,849</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 127,667</b>	<b>8,182</b>
<b><i>CSA 7-B</i></b>					
CSA 7-B	\$ 321,240	\$ ---	\$ ---	\$ 78,789	242,451
<b>Total CSA 7-B</b>	<b>\$ 321,240</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 78,789</b>	<b>242,451</b>
<b><i>CSA 7-C</i></b>					
CSA 7-C	\$ 48,027	\$ ---	\$ ---	\$ ---	48,027
<b>Total CSA 7-C</b>	<b>\$ 48,027</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>48,027</b>
<b><i>CSA 10-Par w/Lghtg</i></b>					
CSA 10-Par w/Lghtg	\$ 1,027,095	\$ ---	\$ ---	\$ 800,046	227,049
<b>Total CSA 10-Par w/Lghtg</b>	<b>\$ 1,027,095</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 800,046</b>	<b>227,049</b>

**State Controller Schedules** **County of San Luis Obispo** **Schedule 13**

County Budget Act

Fund Balance  
Special Districts and Other Agencies  
Fiscal Year 2024-25

Actual   
Estimated

District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>CSA 10-Fire Protection</b>					
CSA 10-Fire Protection	\$ 351,718	\$ ---	\$ 302,820	\$ ---	\$ 48,898
<b>Total CSA 10-Fire Protection</b>	<b>\$ 351,718</b>	<b>\$ ---</b>	<b>\$ 302,820</b>	<b>\$ ---</b>	<b>\$ 48,898</b>
<b>CSA 10-Weed Abatement</b>					
CSA 10-Weed Abatement	\$ 15,583	\$ ---	\$ 8,838	\$ ---	\$ 6,745
<b>Total CSA 10-Weed Abatement</b>	<b>\$ 15,583</b>	<b>\$ ---</b>	<b>\$ 8,838</b>	<b>\$ ---</b>	<b>\$ 6,745</b>
<b>CSA 16</b>					
CSA 16	\$ 264,318	\$ ---	\$ ---	\$ 256,082	\$ 8,236
<b>Total CSA 16</b>	<b>\$ 264,318</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 256,082</b>	<b>\$ 8,236</b>
<b>CSA 21Fund</b>					
CSA 21Fund	\$ 124,402	\$ ---	\$ ---	\$ 112,386	\$ 12,016
<b>Total CSA 21Fund</b>	<b>\$ 124,402</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 112,386</b>	<b>\$ 12,016</b>
<b>CSA 22 Airport Area</b>					
CSA 22 Airport Area	\$ 89,011	\$ ---	\$ 10,971	\$ 75,815	\$ 2,225
<b>Total CSA 22 Airport Area</b>	<b>\$ 89,011</b>	<b>\$ ---</b>	<b>\$ 10,971</b>	<b>\$ 75,815</b>	<b>\$ 2,225</b>
<b>CSA 21 Coop Road Fd</b>					
CSA 21 Coop Road Fd	\$ 31,552	\$ ---	\$ ---	\$ 30,996	\$ 556
<b>Total CSA 21 Coop Road Fd</b>	<b>\$ 31,552</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 30,996</b>	<b>\$ 556</b>
<b>CSA 21 Coop Road DSF</b>					
CSA 21 Coop Road DSF	\$ 55,368	\$ ---	\$ 54,419	\$ ---	\$ 949
<b>Total CSA 21 Coop Road DSF</b>	<b>\$ 55,368</b>	<b>\$ ---</b>	<b>\$ 54,419</b>	<b>\$ ---</b>	<b>\$ 949</b>

State Controller Schedules		County of San Luis Obispo			Schedule 13	
County Budget Act		Fund Balance				
		Special Districts and Other Agencies				
		Fiscal Year 2024-25			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
<b>CSA 9 Coop Road Fd</b>						
CSA 9 Coop Road Fd	\$ 12,711	\$ ---	\$ ---	\$ 12,487	224	
<b>Total CSA 9 Coop Road Fd</b>	<b>\$ 12,711</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 12,487</b>	<b>224</b>	
<b>CSA 9 Coop Road DSF</b>						
CSA 9 Coop Road DSF	\$ 34,046	\$ ---	\$ 12,138	\$ 21,308	600	
<b>Total CSA 9 Coop Road DSF</b>	<b>\$ 34,046</b>	<b>\$ ---</b>	<b>\$ 12,138</b>	<b>\$ 21,308</b>	<b>600</b>	
<b>Nacimiento Water Operations</b>						
Nacimiento Water Operations	\$ 19,056,163	\$ ---	\$ ---	\$ 9,393,054	9,663,109	
<b>Total Nacimiento Water Operations</b>	<b>\$ 19,056,163</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 9,393,054</b>	<b>9,663,109</b>	
<b>Flood Control Zone 3</b>						
Flood Control Zone 3	\$ 4,600,900	\$ ---	\$ ---	\$ 3,624,621	976,279	
<b>Total Flood Control Zone 3</b>	<b>\$ 4,600,900</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 3,624,621</b>	<b>976,279</b>	
<b>SLO Fld Cntl-Salinas</b>						
SLO Fld Cntl-Salinas	\$ 3,314,304	\$ ---	\$ ---	\$ 1,006,511	2,307,793	
<b>Total SLO Fld Cntl-Salinas</b>	<b>\$ 3,314,304</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 1,006,511</b>	<b>2,307,793</b>	
<b>SW Contract Tax Fd</b>						
SW Contract Tax Fd	\$ 7,602,452	\$ ---	\$ 6,448,616	\$ 2,000,000	(846,164)	
<b>Total SW Contract Tax Fd</b>	<b>\$ 7,602,452</b>	<b>\$ ---</b>	<b>\$ 6,448,616</b>	<b>\$ 2,000,000</b>	<b>(846,164)</b>	
<b>State Water Project</b>						
State Water Project	\$ 5,438,403	\$ ---	\$ 3,550,401	\$ 350,000	1,538,002	
<b>Total State Water Project</b>	<b>\$ 5,438,403</b>	<b>\$ ---</b>	<b>\$ 3,550,401</b>	<b>\$ 350,000</b>	<b>1,538,002</b>	

County Budget Act

Fund Balance  
Special Districts and Other Agencies  
Fiscal Year 2024-25

Actual   
Estimated

District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>CSA 1-Nipomo Mesa</b>					
CSA 1-Nipomo Mesa	\$ 34,248	\$ ---	\$ ---	\$ 28,992	\$ 5,256
<b>Total CSA 1-Nipomo Mesa</b>	<b>\$ 34,248</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 28,992</b>	<b>\$ 5,256</b>
<b>CSA 1-A Galaxy Park</b>					
CSA 1-A Galaxy Park	\$ 224,061	\$ ---	\$ ---	\$ 212,033	\$ 12,028
<b>Total CSA 1-A Galaxy Park</b>	<b>\$ 224,061</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 212,033</b>	<b>\$ 12,028</b>
<b>CSA 1-B Nipomo Palms</b>					
CSA 1-B Nipomo Palms	\$ 343,662	\$ ---	\$ ---	\$ 331,791	\$ 11,871
<b>Total CSA 1-B Nipomo Palms</b>	<b>\$ 343,662</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 331,791</b>	<b>\$ 11,871</b>
<b>CSA 1-C Monte Verde</b>					
CSA 1-C Monte Verde	\$ 129,445	\$ ---	\$ ---	\$ 124,165	\$ 5,280
<b>Total CSA 1-C Monte Verde</b>	<b>\$ 129,445</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 124,165</b>	<b>\$ 5,280</b>
<b>CSA 1-D Black Lake</b>					
CSA 1-D Black Lake	\$ 488,265	\$ ---	\$ ---	\$ 471,065	\$ 17,200
<b>Total CSA 1-D Black Lake</b>	<b>\$ 488,265</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 471,065</b>	<b>\$ 17,200</b>
<b>CSA 1-F New Galaxy</b>					
CSA 1-F New Galaxy	\$ 35,123	\$ ---	\$ ---	\$ 30,809	\$ 4,314
<b>Total CSA 1-F New Galaxy</b>	<b>\$ 35,123</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 30,809</b>	<b>\$ 4,314</b>
<b>CSA 7-A</b>					
CSA 7-A	\$ 126,503	\$ ---	\$ ---	\$ 209,883	\$ (83,380)
<b>Total CSA 7-A</b>	<b>\$ 126,503</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 209,883</b>	<b>\$ (83,380)</b>

**State Controller Schedules** **County of San Luis Obispo** **Schedule 13**

County Budget Act

Fund Balance  
Special Districts and Other Agencies  
Fiscal Year 2024-25

Actual   
Estimated

District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>CSA 9-I</b>					
CSA 9-I	\$ 35,232	\$ ---	\$ 31,520	\$ ---	\$ 3,712
<b>Total CSA 9-I</b>	<b>\$ 35,232</b>	<b>\$ ---</b>	<b>\$ 31,520</b>	<b>\$ ---</b>	<b>\$ 3,712</b>
<b>CSA 10-Water-Ops</b>					
CSA 10-Water-Ops	\$ 538,555	\$ ---	\$ 83,464	\$ 154,388	\$ 300,703
<b>Total CSA 10-Water-Ops</b>	<b>\$ 538,555</b>	<b>\$ ---</b>	<b>\$ 83,464</b>	<b>\$ 154,388</b>	<b>\$ 300,703</b>
<b>CSA 10-Water Treatmt</b>					
CSA 10-Water Treatmt	\$ 334,166	\$ ---	\$ ---	\$ 203,882	\$ 130,284
<b>Total CSA 10-Water Treatmt</b>	<b>\$ 334,166</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 203,882</b>	<b>\$ 130,284</b>
<b>CSA 12</b>					
CSA 12	\$ 539,856	\$ ---	\$ 98,944	\$ 231,790	\$ 209,122
<b>Total CSA 12</b>	<b>\$ 539,856</b>	<b>\$ ---</b>	<b>\$ 98,944</b>	<b>\$ 231,790</b>	<b>\$ 209,122</b>
<b>CSA 16-1 Water</b>					
CSA 16-1 Water	\$ 191,520	\$ ---	\$ 205,286	\$ ---	\$ (13,766)
<b>Total CSA 16-1 Water</b>	<b>\$ 191,520</b>	<b>\$ ---</b>	<b>\$ 205,286</b>	<b>\$ ---</b>	<b>\$ (13,766)</b>
<b>CSA 18</b>					
CSA 18	\$ 205,574	\$ ---	\$ 84,583	\$ ---	\$ 120,991
<b>Total CSA 18</b>	<b>\$ 205,574</b>	<b>\$ ---</b>	<b>\$ 84,583</b>	<b>\$ ---</b>	<b>\$ 120,991</b>
<b>CSA 23-Parent Fund</b>					
CSA 23-Parent Fund	\$ 163,288	\$ ---	\$ ---	\$ 179,477	\$ (16,189)
<b>Total CSA 23-Parent Fund</b>	<b>\$ 163,288</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 179,477</b>	<b>\$ (16,189)</b>

**State Controller Schedules**

**County of San Luis Obispo**

**Schedule 13**

County Budget Act

Fund Balance  
Special Districts and Other Agencies

Fiscal Year 2024-25

Actual	<input checked="" type="checkbox"/>
Estimated	<input type="checkbox"/>

District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>CSA 23-Water</b>					
CSA 23-Water	\$ 480,532	\$ ---	\$ 426,169	\$ 82,520	(28,157)
<b>Total CSA 23-Water</b>	<b>\$ 480,532</b>	<b>\$ ---</b>	<b>\$ 426,169</b>	<b>\$ 82,520</b>	<b>(28,157)</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ 63,708,727</b>	<b>\$ ---</b>	<b>\$ 11,318,169</b>	<b>\$ 26,057,178</b>	<b>26,333,380</b>

<b>State Controller Schedules</b>	<b>County of San Luis Obispo</b>	<b>Schedule 14</b>
County Budget Act	Special Districts and Other Agencies	
	Obligated Fund Balances	
	Fiscal Year 2024-25	

District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
<b>SLO County Flood Control and Water Conservation District</b>						
<b>SLO Fld Contrl-Water</b>						
Des FB-Repairs/Emerg	\$ 753,800	\$ ---	\$ ---	\$ ---	\$ 2,346,200	\$ 3,100,000
Des FB-Project Seed	583,468	195,971	---	---	1,192,312	1,775,780
<b>County Flood Control and Water Conservation District</b>	<b>\$ 1,337,268</b>	<b>\$ 195,971</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 3,538,512</b>	<b>\$ 4,875,780</b>
<b>Flood Control Zone 1-A</b>						
<b>Flood Ctrl Zone 1-A</b>						
Des FB-Future Creek	\$ 103,358	\$ 59,856	\$ 55,861	\$ ---	\$ ---	\$ 47,497
<b>Total Flood Control Zone 1-A</b>	<b>\$ 103,358</b>	<b>\$ 59,856</b>	<b>\$ 55,861</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 47,497</b>
<b>Flood Control Zone 4</b>						
<b>Flood Ctrl Zone 4</b>						
Des FB-Levee Repairs	\$ 25,323	\$ ---	\$ ---	\$ 1,220	\$ 6,833	\$ 32,156
<b>Total Flood Control Zone 4</b>	<b>\$ 25,323</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 1,220</b>	<b>\$ 6,833</b>	<b>\$ 32,156</b>
<b>Flood Control Zone 9</b>						
<b>Flood Ctrl Zone 9</b>						
Des FB-Major Improve	\$ 3,516,237	\$ 396,945	\$ ---	\$ ---	\$ 480,363	\$ 3,996,600
<b>Total Flood Control Zone 9</b>	<b>\$ 3,516,237</b>	<b>\$ 396,945</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 480,363</b>	<b>\$ 3,996,600</b>

State Controller Schedules		County of San Luis Obispo				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Obligated Fund Balances					
		Fiscal Year 2024-25					
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
<b>Flood Control Zone 16</b>							
<b>Flood Ctrl Zone 16</b>							
Des FB-Repairs/Emerg	\$ 409,658	\$ ---	\$ ---	\$ 38,366	\$ 60,356	\$ 470,014	
<b>Total Flood Control Zone 16</b>	<b>\$ 409,658</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 38,366</b>	<b>\$ 60,356</b>	<b>\$ 470,014</b>	
<b>Flood Control Zone 18</b>							
<b>Flood Ctrl Zone 18</b>							
Designated FB-Facilities	\$ 31,056	\$ 14,252	\$ 9,066	\$ ---	\$ ---	\$ 21,990	
<b>Total Flood Control Zone 18</b>	<b>\$ 31,056</b>	<b>\$ 14,252</b>	<b>\$ 9,066</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 21,990</b>	
<b>Nipomo Lighting Operations</b>							
<b>Nipomo Lighting</b>							
Designated FB-Facilities	\$ 424,539	\$ ---	\$ ---	\$ 7,191	\$ 22,830	\$ 447,369	
<b>Total Nipomo Lighting Operations</b>	<b>\$ 424,539</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 7,191</b>	<b>\$ 22,830</b>	<b>\$ 447,369</b>	
<b>Nipomo Lighting Tract 1700</b>							
<b>Nipomo Lghtg-Tr 1700</b>							
Designated FB-Facilities	\$ 9,969	\$ ---	\$ ---	\$ 45	\$ 1,005	\$ 10,974	
<b>Total Nipomo Lighting Tract 1700</b>	<b>\$ 9,969</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 45</b>	<b>\$ 1,005</b>	<b>\$ 10,974</b>	
<b>Nipomo Lighting Tract 1747</b>							
<b>Nipomo Lghtg-Tr 1747</b>							
Designated FB-Facilities	\$ 49,213	\$ ---	\$ ---	\$ 3,080	\$ 4,916	\$ 54,129	
<b>Total Nipomo Lighting Tract 1747</b>	<b>\$ 49,213</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 3,080</b>	<b>\$ 4,916</b>	<b>\$ 54,129</b>	

State Controller Schedules		County of San Luis Obispo				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Obligated Fund Balances					
		Fiscal Year 2024-25					
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
<b>County Service Area 7</b>							
<b>CSA 7</b>							
Des FB-Future Projec	\$ 127,667	\$ ---	\$ ---	\$ 21,129	\$ 26,345	\$ 154,012	
<b>Total County Service Area 7</b>	<b>\$ 127,667</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 21,129</b>	<b>\$ 26,345</b>	<b>\$ 154,012</b>	
<b>County Service Area 7-B</b>							
<b>CSA 7-B</b>							
Designated FB-Facilities	\$ 78,789	\$ ---	\$ ---	\$ 42,205	\$ 52,581	\$ 131,370	
<b>Total County Service Area 7-B</b>	<b>\$ 78,789</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 42,205</b>	<b>\$ 52,581</b>	<b>\$ 131,370</b>	
<b>County Service Area 7-C</b>							
<b>CSA 7-C</b>							
Designated FB-Facilities	\$ ---	\$ ---	\$ ---	\$ 48,060	\$ 48,607	\$ 48,607	
<b>Total County Service Area 7-B</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 48,060</b>	<b>\$ 48,607</b>	<b>\$ 48,607</b>	
<b>County Service Area 9 Coop Rd (Construction)</b>							
<b>CSA 9 Coop Road Fd</b>							
Des FB-Road Improvem	\$ 12,487	\$ ---	\$ ---	\$ 329	\$ 553	\$ 13,040	
<b>Total County Service Area 9 Coop Rd (Construction)</b>	<b>\$ 12,487</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 329</b>	<b>\$ 553</b>	<b>\$ 13,040</b>	

State Controller Schedules		County of San Luis Obispo				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Obligated Fund Balances					
		Fiscal Year 2024-25					
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
<b>County Service Area 9 Coop Rd (Debt Service)</b>							
<b>CSA 9 Coop Road DSF</b>							
Designated FB-General Purpose	\$ 12,138	\$ ---	\$ ---	\$ 882	\$ 1,482	\$ 13,620	
Des FB-Road Projects	21,308	---	---	---	---	21,308	
<b>Total County Service Area 9 Coop Rd (Debt Service)</b>	<b>\$ 33,446</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 882</b>	<b>\$ 1,482</b>	<b>\$ 34,928</b>	
<b>CSA 10-Parent with Lighting</b>							
<b>CSA 10-Par w/Lghtg</b>							
Designated FB-Facilities	\$ 800,046	\$ 7,268	\$ ---	\$ ---	\$ 19,033	\$ 819,079	
Designated FB-General Purpose	---	---	---	---	---	---	
<b>Total CSA 10-Parent with Lighting</b>	<b>\$ 800,046</b>	<b>\$ 7,268</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 19,033</b>	<b>\$ 819,079</b>	
<b>County Service Area 16</b>							
<b>CSA 16</b>							
Designated FB-Facilities	\$ 256,082	\$ 197,490	\$ 190,073	\$ ---	\$ ---	\$ 66,009	
Designated FB-General Purpose	---	---	---	---	---	---	
<b>Total County Service Area 16</b>	<b>\$ 256,082</b>	<b>\$ 197,490</b>	<b>\$ 190,073</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 66,009</b>	
<b>County Service Area 21</b>							
<b>CSA 21Fund</b>							
Des FB-Road Improvem	\$ 112,386	\$ 39,025	\$ 30,052	\$ ---	\$ ---	\$ 82,334	
<b>Total County Service Area 21</b>	<b>\$ 112,386</b>	<b>\$ 39,025</b>	<b>\$ 30,052</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 82,334</b>	

State Controller Schedules		County of San Luis Obispo				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Obligated Fund Balances					
		Fiscal Year 2024-25					
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
<b>County Service Area 21 Coop Rd (Construction)</b>							
<b>CSA 21 Coop Road Fd</b>							
Des FB-Road Improvem	\$ 718	\$ ---	\$ ---	\$ 816	\$ 1,372	\$ 2,090	
Des FB-Road Projects	30,278	---	---	---	---	30,278	
<b>Total County Service Area 21 Coop Rd (Construction)</b>	<b>\$ 30,996</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 816</b>	<b>\$ 1,372</b>	<b>\$ 32,368</b>	
<b>County Service Area 21 Coop Rd (Debt Service)</b>							
<b>CSA 21 Coop Road DSF</b>							
Designated FB-General Purpose	\$ 54,419	\$ ---	\$ ---	\$ 11,815	\$ 12,612	\$ 67,031	
<b>Total County Service Area 21 Coop Rd (Debt)</b>	<b>\$ 54,419</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 11,815</b>	<b>\$ 12,612</b>	<b>\$ 67,031</b>	
<b>County Service Area 22</b>							
<b>CSA 22 Airport Area</b>							
Designated FB-General Purpose	\$ 10,971	\$ ---	\$ ---	\$ 2,206	\$ 4,308	\$ 15,279	
Des FB-Nacimiento Wa	75,815	---	---	---	---	75,815	
<b>Total County Service Area 22</b>	<b>\$ 86,786</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 2,206</b>	<b>\$ 4,308</b>	<b>\$ 91,094</b>	
<b>Salinas Dam</b>							
<b>SLO Fid Cntl-Salinas</b>							
Des NA-Facilities	\$ 1,006,511	\$ 51,161	\$ ---	\$ ---	\$ 153,627	\$ 1,160,138	
<b>Total Salinas Dam</b>	<b>\$ 1,006,511</b>	<b>\$ 51,161</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 153,627</b>	<b>\$ 1,160,138</b>	

State Controller Schedules		County of San Luis Obispo				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Obligated Fund Balances					
		Fiscal Year 2024-25					
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
<b>State Water Contract</b>							
<b>SW Contract Tax Fd</b>							
Des NA-Water Contrac	\$ 2,000,000	\$ ---	\$ ---	\$ ---	\$ ---	2,000,000	
Designated FB-General Purpose	6,448,616	263,398	1,291,669	---	---	5,156,947	
<b>Total State Water Contract</b>	<b>\$ 8,448,616</b>	<b>\$ 263,398</b>	<b>\$ 1,291,669</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>7,156,947</b>	
<b>State Water Project</b>							
<b>State Water Project</b>							
Des NA-Facilities	\$ 350,000	\$ ---	\$ ---	\$ ---	\$ ---	350,000	
Designated FB-General Purpose	3,550,401	359,684	---	---	650,199	4,200,600	
<b>Total State Water Project</b>	<b>\$ 3,900,401</b>	<b>\$ 359,684</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 650,199</b>	<b>4,550,600</b>	
<b>Nacimiento Water</b>							
<b>Nacimiento Water Operations</b>							
Designated NA-Equipment Replacement	\$ 8,924,548	\$ 5,412,226	\$ 5,412,226	\$ 490,000	\$ 490,000	4,002,322	
Des NA-Operations	468,506	---	---	12,000	12,000	480,506	
<b>Total Nacimiento Water</b>	<b>\$ 9,393,054</b>	<b>\$ 5,412,226</b>	<b>\$ 5,412,226</b>	<b>\$ 502,000</b>	<b>\$ 502,000</b>	<b>4,482,828</b>	

State Controller Schedules		County of San Luis Obispo				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Obligated Fund Balances					
		Fiscal Year 2024-25					
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
<b>Flood Control Zone 3</b>							
<b>Flood Control Zone 3</b>							
Designated NA-Equipment Replacement	\$ 558,805	\$ ---	\$ ---	\$ ---	\$ ---	558,805	
Des NA-HCP	50,000	---	---	---	---	50,000	
Des NA-Equip (Cntct)	283,000	283,000	283,000	---	---	---	
Des NA-Dist.Fund.Ops	2,732,816	---	391,441	203,459	---	2,341,375	
<b>Total Flood Control Zone 3</b>	<b>\$ 3,624,621</b>	<b>\$ 283,000</b>	<b>\$ 674,441</b>	<b>\$ 203,459</b>	<b>\$ ---</b>	<b>2,950,180</b>	
<b>County Service Area 1</b>							
<b>CSA 1-Nipomo Mesa</b>							
Des NA-Facilities	\$ 28,992	\$ 22,783	\$ 27,636	\$ ---	\$ ---	1,356	
General Reserves	---	---	---	---	---	---	
<b>Total County Service Area 1</b>	<b>\$ 28,992</b>	<b>\$ 22,783</b>	<b>\$ 27,636</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>1,356</b>	
<b>County Service Area 1-A</b>							
<b>CSA 1-A Galaxy Park</b>							
Des NA-Facilities	\$ 200,176	\$ ---	\$ 5,273	\$ 11,955	\$ ---	194,903	
Des NA-Parkwy Fac-Tr	11,857	---	---	---	3,372	15,229	
<b>Total County Service Area 1-A</b>	<b>\$ 212,033</b>	<b>\$ ---</b>	<b>\$ 5,273</b>	<b>\$ 11,955</b>	<b>\$ 3,372</b>	<b>210,132</b>	
<b>County Service Area 1-B</b>							
<b>CSA 1-B Nipomo Palms</b>							
Des NA-Facilities	\$ 331,791	\$ ---	\$ ---	\$ 22,567	\$ 30,866	362,657	
<b>Total County Service Area 1-B</b>	<b>\$ 331,791</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 22,567</b>	<b>\$ 30,866</b>	<b>362,657</b>	

State Controller Schedules		County of San Luis Obispo				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Obligated Fund Balances					
		Fiscal Year 2024-25					
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
<b>County Service Area 1-C</b>							
<b>CSA 1-C Monte Verde</b>							
Des NA-Facilities	\$ 124,165	\$ ---	\$ ---	\$ 6,612	\$ 10,519	\$ 134,684	
<b>Total County Service Area 1-C</b>	<b>\$ 124,165</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 6,612</b>	<b>\$ 10,519</b>	<b>\$ 134,684</b>	
<b>County Service Area 1-D</b>							
<b>CSA 1-D Black Lake</b>							
Des NA-Facilities	\$ 471,065	\$ ---	\$ ---	\$ 51,968	\$ 64,406	\$ 535,471	
<b>Total County Service Area 1-D</b>	<b>\$ 471,065</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 51,968</b>	<b>\$ 64,406</b>	<b>\$ 535,471</b>	
<b>County Service Area 1-F</b>							
<b>CSA 1-F New Galaxy</b>							
Des NA-Facilities	\$ 30,809	\$ 22,226	\$ 24,263	\$ ---	\$ ---	\$ 6,546	
<b>Total County Service Area 1-F</b>	<b>\$ 30,809</b>	<b>\$ 22,226</b>	<b>\$ 24,263</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 6,546</b>	
<b>County Service Area 7-A</b>							
<b>CSA 7-A</b>							
Des NA-Facilities	\$ 209,883	\$ 209,883	\$ 209,883	\$ ---	\$ ---	\$ ---	
<b>Total County Service Area 7-A</b>	<b>\$ 209,883</b>	<b>\$ 209,883</b>	<b>\$ 209,883</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	
<b>County Service Area 9-I</b>							
<b>CSA 9-I</b>							
Designated FB-General Purpose	\$ 31,520	\$ 2,800	\$ ---	\$ ---	\$ 699	\$ 32,219	
<b>Total County Service Area 9-I</b>	<b>\$ 31,520</b>	<b>\$ 2,800</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 699</b>	<b>\$ 32,219</b>	

State Controller Schedules		County of San Luis Obispo				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Obligated Fund Balances					
		Fiscal Year 2024-25					
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
<b>Cayucos Water - Operations</b>							
<b>CSA 10-Water-Ops</b>							
Designated NA-Equipment Replacement	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	
Designated Equip Repl USDA loan #20	34,678	---	---	---	---	34,678	
Designated NA-Loan Reserve Requirement	90,000	---	---	10,000	10,000	100,000	
Designated Loan Res – Loan #20	4,710	---	---	---	---	4,710	
Designated FB-General Purpose	58,614	73,521	---	---	68,777	127,391	
General Reserves	24,850	---	---	---	---	24,850	
<b>Total Cayucos Water - Operations</b>	<b>\$ 237,852</b>	<b>\$ 78,521</b>	<b>\$ 5,000</b>	<b>\$ 15,000</b>	<b>\$ 83,777</b>	<b>\$ 316,629</b>	
<b>County Service Area 10 - Water Treatment</b>							
<b>CSA 10-Water Treatmt</b>							
Des NA-Equipment (In	\$ 142,644	\$ ---	\$ ---	\$ 27,584	\$ 122,755	\$ 265,399	
Des NA-Equip (Ctrct	61,238	---	---	---	---	61,238	
Designated FB-General Purpose	---	---	---	---	---	---	
<b>Total County Service Area 10 - Water Treatment</b>	<b>\$ 203,882</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 27,584</b>	<b>\$ 122,755</b>	<b>\$ 326,637</b>	
<b>County Service Area 12</b>							
<b>CSA 12</b>							
Des NA-Facilities	\$ 231,790	\$ 32,370	\$ 2,729	\$ ---	\$ ---	\$ 229,061	
Designated FB-General Purpose	98,944	---	---	402,438	---	98,944	
<b>Total County Service Area 12</b>	<b>\$ 330,734</b>	<b>\$ 32,370</b>	<b>\$ 2,729</b>	<b>\$ 402,438</b>	<b>\$ ---</b>	<b>\$ 328,005</b>	

State Controller Schedules		County of San Luis Obispo				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Obligated Fund Balances					
		Fiscal Year 2024-25					
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
<b>County Service Area 16 - Water</b>							
<b>CSA 16-1 Water</b>							
Des NA-Facilities	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	---	
Designated FB-General Purpose	205,286	166,275	---	---	5,395	210,681	
General Reserves	---	---	---	---	---	---	
<b>Total County Service Area 16 - Water</b>	<b>\$ 205,286</b>	<b>\$ 166,275</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 5,395</b>	<b>\$ 210,681</b>	
<b>County Service Area 18</b>							
<b>CSA 18</b>							
Designated FB-General Purpose	\$ 84,583	\$ 84,584	\$ 84,583	\$ ---	\$ ---	---	
<b>Total County Service Area 18</b>	<b>\$ 84,583</b>	<b>\$ 84,584</b>	<b>\$ 84,583</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>---</b>	
<b>County Service Area 23</b>							
<b>CSA 23-Parent Fund</b>							
Des NA-Facilities	\$ 179,477	\$ ---	\$ ---	\$ 25,209	\$ 9,097	188,574	
Designated FB-General Purpose	---	---	---	---	---	---	
<b>Total County Service Area 23</b>	<b>\$ 179,477</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 25,209</b>	<b>\$ 9,097</b>	<b>188,574</b>	

State Controller Schedules		County of San Luis Obispo				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Obligated Fund Balances					
		Fiscal Year 2024-25					
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
<b>County Service Area 23 - Water</b>							
<b>CSA 23-Water</b>							
Designated NA-Equipment Replacement	\$ ---	\$ ---	\$ ---	\$ 5,000	\$ 5,000	\$ 5,000	
Designated NA-Loan Reserve Requirement	82,520	---	---	---	---	82,520	
Designated FB-General Purpose	426,169	140,031	176,826	---	---	249,343	
General Reserves	---	---	---	---	---	---	
<b>Total County Service Area 23 - Water</b>	<b>\$ 508,689</b>	<b>\$ 140,031</b>	<b>\$ 176,826</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 336,863</b>	
<b>CSA 10-Fire Protection</b>							
<b>CSA 10-Fire Protection</b>							
Designated FB-General Purpose	\$ 302,820	\$ 6,131	\$ ---	\$ ---	\$ 37,351	\$ 340,171	
<b>Total CSA 10-Fire Protection</b>	<b>\$ 302,820</b>	<b>\$ 6,131</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 37,351</b>	<b>\$ 340,171</b>	
<b>CSA 10- Weed Abatement</b>							
<b>CSA 10-Weed Abatement</b>							
General Reserves	\$ 8,838	\$ 2,230	\$ ---	\$ ---	\$ 4,466	\$ 13,304	
<b>Total CSA 10- Weed Abatement</b>	<b>\$ 8,838</b>	<b>\$ 2,230</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 4,466</b>	<b>\$ 13,304</b>	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 37,375,347</b>	<b>\$ 8,048,110</b>	<b>\$ 8,199,581</b>	<b>\$ 1,451,136</b>	<b>\$ 5,965,237</b>	<b>\$ 35,141,003</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
<b>Flood Control Zone General (1300000000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 148,979	\$ 8,918,791	
Cancellations or Decrease of Reserves	---	---	195,971	---	
Taxes	3,708,867	3,902,145	3,803,006	3,803,006	
Revenue from Use of Money & Property	164,975	274,051	50,000	50,000	
Intergovernmental Revenue	2,778,032	311,689	17,798	156,681	
Other Revenues	(137,463)	294,863	---	---	
Other Financing Sources	846,322	782,666	2,083,735	2,635,559	
<b>Total Revenues</b>	<b>\$ 7,360,733</b>	<b>\$ 5,565,414</b>	<b>\$ 6,299,489</b>	<b>\$ 15,564,037</b>	
Other Charges	\$ 11,135,851	\$ 11,182,443	\$ 11,135,851	\$ 11,165,459	
Services and Supplies	498,709	714,026	1,254,366	1,780,099	
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ 3,538,512	
<b>Total Expenditures and Appropriations</b>	<b>\$ 11,634,560</b>	<b>\$ 5,334,797</b>	<b>\$ 6,299,489</b>	<b>\$ 15,564,037</b>	
<b>Net Costs</b>	<b>\$ 4,273,827</b>	<b>\$ (230,617)</b>	<b>\$ ---</b>	<b>\$ ---</b>	

State Controller Schedules	County of San Luis Obispo			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
Flood Control Zone 1 (1300500000)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 88,211	\$ 264,640	
Taxes	89,148	96,306	97,283	97,283	
Revenue from Use of Money & Property	43,529	23,216	16,180	16,180	
Intergovernmental Revenue	433	445	444	1,236,443	
Charges for Current Services	559,586	575,824	592,600	592,600	
Other Revenues	1,132	1,143	---	5,160,310	
Other Financing Sources	237,602	2,366,200	100,000	100,000	
<b>Total Revenues</b>	<b>\$ 931,430</b>	<b>\$ 3,063,133</b>	<b>\$ 894,718</b>	<b>\$ 7,467,456</b>	
Other Charges	\$ 1,734,019	\$ 4,011,841	\$ 463,880	\$ 1,692,136	
Services and Supplies	891,267	486,482	429,197	837,322	
<b>Capital Assets</b>					
Cap Out - Structures and Improvements	\$ ---	\$ 40,134	\$ 1,641	\$ 4,937,998	
<b>Total Capital Assets</b>	<b>\$ ---</b>	<b>\$ 40,134</b>	<b>\$ 1,641</b>	<b>\$ 4,937,998</b>	
<b>Total Expenditures and Appropriations</b>	<b>\$ 2,625,286</b>	<b>\$ 4,538,458</b>	<b>\$ 894,718</b>	<b>\$ 7,467,456</b>	
<b>Net Costs</b>	<b>\$ 1,693,856</b>	<b>\$ 1,475,325</b>	<b>\$ ---</b>	<b>\$ ---</b>	

<b>State Controller Schedules</b>	<b>County of San Luis Obispo</b>				<b>Schedule 15</b>
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
<b>Flood Control Zone 1-A (1301000000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 329	\$ 4,324	
Cancellations or Decrease of Reserves	---	---	59,856	55,861	
Taxes	20,148	20,629	20,080	20,080	
Revenue from Use of Money & Property	1,544	3,195	1,545	1,545	
Intergovernmental Revenue	99	96	96	96	
Charges for Current Services	18,101	18,581	19,075	19,075	
Other Revenues	118	118	118	118	
<b>Total Revenues</b>	<b>\$ 40,009</b>	<b>\$ 42,618</b>	<b>\$ 101,099</b>	<b>\$ 101,099</b>	
Other Charges	\$ 20,773	\$ 21,466	\$ 100,738	\$ 100,738	
Services and Supplies	---	---	361	361	
<b>Total Expenditures and Appropriations</b>	<b>\$ 20,773</b>	<b>\$ 21,466</b>	<b>\$ 101,099</b>	<b>\$ 101,099</b>	
<b>Net Costs</b>	<b>\$ (19,236)</b>	<b>\$ (21,151)</b>	<b>\$ ---</b>	<b>\$ ---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
<b>Flood Control Zone 4 (1301500000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$	---	\$	---	\$ 5,613
Revenue from Use of Money & Property		306	762	200	200
Charges for Current Services		3,343	3,273	3,343	3,343
Other Financing Sources		12,500	12,500	12,500	12,500
<b>Total Revenues</b>	<b>\$</b>	<b>16,149</b>	<b>\$</b>	<b>16,536</b>	<b>\$</b>
Other Charges	\$	4,083	\$	3,183	\$ 4,493
Services and Supplies		8,124	7,751	10,330	10,330
New or Increases to Reserves	\$	---	\$	1,220	\$ 6,833
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>12,207</b>	<b>\$</b>	<b>10,934</b>	<b>\$</b>
<b>Net Costs</b>	<b>\$</b>	<b>(3,942)</b>	<b>\$</b>	<b>(5,602)</b>	<b>\$</b>

<b>State Controller Schedules</b>	<b>County of San Luis Obispo</b>				<b>Schedule 15</b>
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
<b>Flood Control Zone 9 (1302000000)</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2022-23 Actual</b>	<b>2023-24 Actual X Estimated</b>	<b>2024-25 Recommended</b>	<b>2024-25 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 20,411	\$ 2,143,520	
Cancellations or Decrease of Reserves	---	---	396,945	---	
Taxes	772,018	825,459	834,188	834,188	
Revenue from Use of Money & Property	90,026	175,615	90,000	90,000	
Intergovernmental Revenue	3,777	3,835	3,828	3,828	
Other Revenues	4,248	4,248	4,248	4,248	
<b>Total Revenues</b>	<b>\$ 870,069</b>	<b>\$ 1,009,157</b>	<b>\$ 1,349,620</b>	<b>\$ 3,075,784</b>	
Other Charges	\$ 169,216	\$ 207,282	\$ 334,543	\$ 334,543	
Services and Supplies	64,000	732,719	1,015,076	2,260,877	
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ 480,363	
<b>Total Expenditures and Appropriations</b>	<b>\$ 233,216</b>	<b>\$ 940,001</b>	<b>\$ 1,349,620</b>	<b>\$ 3,075,784</b>	
<b>Net Costs</b>	<b>\$ (636,853)</b>	<b>\$ (69,156)</b>	<b>\$ ---</b>	<b>\$ ---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>Flood Control Zone 16 (1302500000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 6,173	\$ 28,163	
Taxes	35,641	36,446	37,539	37,539	
Revenue from Use of Money & Property	6,174	12,134	5,000	5,000	
Charges for Current Services	10,704	10,704	10,704	10,704	
Other Financing Sources	20,500	20,500	20,500	20,500	
<b>Total Revenues</b>	<b>\$ 73,020</b>	<b>\$ 79,784</b>	<b>\$ 79,916</b>	<b>\$ 101,906</b>	
Other Charges	\$ 28,074	\$ 30,294	\$ 24,618	\$ 24,618	
Services and Supplies	---	---	16,932	16,932	
New or Increases to Reserves	\$ ---	\$ ---	\$ 38,366	\$ 60,356	
<b>Total Expenditures and Appropriations</b>	<b>\$ 28,074</b>	<b>\$ 30,294</b>	<b>\$ 79,916</b>	<b>\$ 101,906</b>	
<b>Net Costs</b>	<b>\$ (44,946)</b>	<b>\$ (49,490)</b>	<b>\$ ---</b>	<b>\$ ---</b>	

<b>State Controller Schedules</b>	<b>County of San Luis Obispo</b>				<b>Schedule 15</b>
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
<b>Flood Control Zone 18 (1303000000)</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2022-23 Actual</b>	<b>2023-24 Actual X Estimated</b>	<b>2024-25 Recommended</b>	<b>2024-25 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ ---	\$ ---	21,977
Cancellations or Decrease of Reserves	---	---	---	14,252	9,066
Revenue from Use of Money & Property	933	1,474	400	400	400
Charges for Current Services	9,131	9,405	9,405	9,405	9,405
Other Revenues	---	2,000	---	---	---
Other Financing Sources	4,014	4,014	4,014	4,014	4,014
<b>Total Revenues</b>	<b>\$ 14,078</b>	<b>\$ 16,893</b>	<b>\$ 28,071</b>	<b>\$ 28,071</b>	<b>44,862</b>
Other Charges	\$ 24,763	\$ 13,574	\$ 27,563	\$ 27,563	27,563
Services and Supplies	---	56	508	508	17,299
<b>Total Expenditures and Appropriations</b>	<b>\$ 24,763</b>	<b>\$ 13,630</b>	<b>\$ 28,071</b>	<b>\$ 28,071</b>	<b>44,862</b>
<b>Net Costs</b>	<b>\$ 10,685</b>	<b>\$ (3,262)</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>---</b>

<b>State Controller Schedules</b>	<b>County of San Luis Obispo</b>				<b>Schedule 15</b>
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>Nipomo Lighting (1400000000)</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2022-23 Actual</b>	<b>2023-24 Actual X Estimated</b>	<b>2024-25 Recommended</b>	<b>2024-25 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 2,661	\$ 18,300	
Taxes	45,416	47,052	47,516	47,516	
Revenue from Use of Money & Property	6,794	12,687	---	---	
Intergovernmental Revenue	222	218	218	218	
Other Revenues	271	271	---	---	
<b>Total Revenues</b>	<b>\$ 52,703</b>	<b>\$ 60,229</b>	<b>\$ 50,395</b>	<b>\$ 66,034</b>	
Other Charges	\$ 28,115	\$ 30,674	\$ 15,204	\$ 15,204	
Services and Supplies	567	---	28,000	28,000	
New or Increases to Reserves	\$ ---	\$ ---	\$ 7,191	\$ 22,830	
<b>Total Expenditures and Appropriations</b>	<b>\$ 28,682</b>	<b>\$ 30,674</b>	<b>\$ 50,395</b>	<b>\$ 66,034</b>	
<b>Net Costs</b>	<b>\$ (24,021)</b>	<b>\$ (29,555)</b>	<b>\$ ---</b>	<b>\$ ---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>Nipomo Lighting-Tract 1700 (1400000100)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$	---	\$	---	\$ 974
Taxes		---		2,481	2,481
Revenue from Use of Money & Property		---	307	---	---
Charges for Current Services		---	2,432	---	---
<b>Total Revenues</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>2,495</b>	<b>\$ 3,455</b>
Other Charges	\$	---	\$	1,269	1,269
Services and Supplies		---		1,181	1,181
New or Increases to Reserves	\$	---	\$	45	1,005
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>2,495</b>	<b>\$ 3,455</b>
<b>Net Costs</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>(1,067)</b>	<b>---</b>

<b>State Controller Schedules</b>	<b>County of San Luis Obispo</b>			<b>Schedule 15</b>	
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>Nipomo Lighting-Tract 1747 (1400000200)</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2022-23 Actual</b>	<b>2023-24 Actual X Estimated</b>	<b>2024-25 Recommended</b>	<b>2024-25 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 796	\$ 2,632	
Revenue from Use of Money & Property			1,433		
Charges for Current Services			9,984	10,284	10,284
<b>Total Revenues</b>	<b>\$ ---</b>	<b>\$ 11,417</b>	<b>\$ 11,080</b>	<b>\$ 12,916</b>	
Other Charges	\$ ---	\$ 6,621	\$ 2,082	\$ 2,082	
Services and Supplies			5,918	5,918	
New or Increases to Reserves	\$ ---	\$ ---	\$ 3,080	\$ 4,916	
<b>Total Expenditures and Appropriations</b>	<b>\$ ---</b>	<b>\$ 6,621</b>	<b>\$ 11,080</b>	<b>\$ 12,916</b>	
<b>Net Costs</b>	<b>\$ ---</b>	<b>\$ (4,796)</b>	<b>\$ ---</b>	<b>\$ ---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>CSA 7 (1500500000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 2,966	\$ 8,182	
Taxes	67,606	71,717	72,467	72,467	
Revenue from Use of Money & Property	1,420	3,433	---	---	
Intergovernmental Revenue	331	333	333	333	
Other Revenues	324	324	---	---	
<b>Total Revenues</b>	<b>\$ 69,681</b>	<b>\$ 75,808</b>	<b>\$ 75,766</b>	<b>\$ 80,982</b>	
Other Charges	\$ 3,290	\$ 53,074	\$ 54,637	\$ 54,637	
New or Increases to Reserves	\$ ---	\$ ---	\$ 21,129	\$ 26,345	
<b>Total Expenditures and Appropriations</b>	<b>\$ 3,290</b>	<b>\$ 53,074</b>	<b>\$ 75,766</b>	<b>\$ 80,982</b>	
<b>Net Costs</b>	<b>\$ (66,391)</b>	<b>\$ (22,733)</b>	<b>\$ ---</b>	<b>\$ ---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>CSA 7-B (1501000000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 1,272	\$ 242,451	
Taxes	43,520	47,653	48,168	48,168	
Revenue from Use of Money & Property	5,622	9,980	3,000	3,000	
Intergovernmental Revenue	16,939	(16,505)	221	221	
Other Revenues	299	299	---	---	
<b>Total Revenues</b>	<b>\$ 66,379</b>	<b>\$ 41,427</b>	<b>\$ 52,661</b>	<b>\$ 293,840</b>	
Other Charges	\$ 43,996	\$ 62,460	\$ 10,456	\$ 20,185	
Services and Supplies	---	---	---	221,074	
New or Increases to Reserves	\$ ---	\$ ---	\$ 42,205	\$ 52,581	
<b>Total Expenditures and Appropriations</b>	<b>\$ 43,996</b>	<b>\$ 62,460</b>	<b>\$ 52,661</b>	<b>\$ 293,840</b>	
<b>Net Costs</b>	<b>\$ (22,383)</b>	<b>\$ 21,032</b>	<b>\$ ---</b>	<b>\$ ---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
<b>CSA 7-C (1501100000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$	---	\$	47,480	\$ 48,027
Revenue from Use of Money & Property		---	594	48	48
Charges for Current Services		---	47,433	47,432	47,432
<b>Total Revenues</b>	<b>\$</b>	<b>---</b>	<b>\$ 48,027</b>	<b>\$ 94,960</b>	<b>\$ 95,507</b>
Other Charges	\$	---	\$	41,643	\$ 41,643
Services and Supplies		---	---	5,257	5,257
New or Increases to Reserves	\$	---	\$	48,060	\$ 48,607
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>\$ 94,960</b>	<b>\$ 95,507</b>
<b>Net Costs</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>---</b>
			<b>(48,027)</b>		

**State Controller Schedules**

**County of San Luis Obispo**

**Schedule 15**

County Budget Act

Special Districts and Other Agencies Summary  
 Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

**CSA 9 Coop Road Fund (1505000000)**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ ---	\$ 224
Revenue from Use of Money & Property	207	371	329	329
<b>Total Revenues</b>	<b>\$ 207</b>	<b>\$ 371</b>	<b>\$ 329</b>	<b>\$ 553</b>
New or Increases to Reserves	\$ ---	\$ ---	329	\$ 553
<b>Total Expenditures and Appropriations</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 329</b>	<b>\$ 553</b>
<b>Net Costs</b>	<b>\$ (207)</b>	<b>\$ (371)</b>	<b>\$ ---</b>	<b>\$ ---</b>

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>CSA 9 Coop Road Debt Service Fund (1505001000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$	---	\$	---	\$ 600
Revenue from Use of Money & Property		553		993	882
<b>Total Revenues</b>	<b>\$</b>	<b>553</b>	<b>\$</b>	<b>993</b>	<b>\$ 1,482</b>
New or Increases to Reserves	\$	---	\$	---	\$ 1,482
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$ 1,482</b>
<b>Net Costs</b>	<b>\$</b>	<b>(553)</b>	<b>\$</b>	<b>(993)</b>	<b>---</b>

<b>State Controller Schedules</b>	<b>County of San Luis Obispo</b>				<b>Schedule 15</b>
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
<b>CSA 10 Parent - Lighting (1502000000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 17,190	\$ 227,049	
Cancellations or Decrease of Reserves	---	---	7,268	---	
Taxes	315,896	338,328	340,418	340,418	
Revenue from Use of Money & Property	---	---	20,000	20,000	
Intergovernmental Revenue	---	---	1,564	1,564	
Other Revenues	---	---	1,123	1,123	
<b>Total Revenues</b>	<b>\$ 315,896</b>	<b>\$ 338,328</b>	<b>\$ 387,563</b>	<b>\$ 590,154</b>	
Other Charges	\$ 375,433	\$ 732,971	\$ 356,581	\$ 540,139	
Services and Supplies	---	---	30,982	30,982	
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ 19,033	
<b>Total Expenditures and Appropriations</b>	<b>\$ 375,433</b>	<b>\$ 732,971</b>	<b>\$ 387,563</b>	<b>\$ 590,154</b>	
<b>Net Costs</b>	<b>\$ 59,537</b>	<b>\$ 394,643</b>	<b>\$ ---</b>	<b>\$ ---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>CSA 10-Fire Protection (1502005000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 5,416	\$ 48,898	
Cancellations or Decrease of Reserves	---	---	6,131	---	
Taxes	724,305	765,616	780,227	780,227	
Revenue from Use of Money & Property	10,043	18,416	5,000	5,000	
Intergovernmental Revenue	1,991	2,022	2,018	2,018	
Other Revenues	1,452	1,452	1,452	1,452	
<b>Total Revenues</b>	<b>\$ 737,790</b>	<b>\$ 787,507</b>	<b>\$ 800,244</b>	<b>\$ 837,595</b>	
NONE	\$ 658,405	\$ 652,425	\$ 777,245	\$ 777,245	
Other Charges	19,733	18,477	2,259	2,259	
Services and Supplies	---	---	20,740	20,740	
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ 37,351	
<b>Total Expenditures and Appropriations</b>	<b>\$ 678,138</b>	<b>\$ 670,902</b>	<b>\$ 800,244</b>	<b>\$ 837,595</b>	
<b>Net Costs</b>	<b>\$ (59,652)</b>	<b>\$ (116,605)</b>	<b>\$ ---</b>	<b>---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>CSA 10-Weed Abatement (1502010000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 49	\$ 6,745	
Cancellations or Decrease of Reserves	---	---	2,230	---	
Revenue from Use of Money & Property	164	370	200	200	
Other Revenues	1,200	1,600	1,200	1,200	
Interfund	2,758	2,360	---	---	
<b>Total Revenues</b>	<b>\$ 4,122</b>	<b>\$ 4,330</b>	<b>\$ 3,679</b>	<b>\$ 8,145</b>	
Other Charges	\$ 1,194	\$ 1,643	\$ 1,062	\$ 1,062	
Services and Supplies	---	---	2,617	2,617	
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ 4,466	
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,194</b>	<b>\$ 1,643</b>	<b>\$ 3,679</b>	<b>\$ 8,145</b>	
<b>Net Costs</b>	<b>\$ (2,929)</b>	<b>\$ (2,687)</b>	<b>\$ ---</b>	<b>\$ ---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
<b>CSA 16 Parent - Lighting (1502500000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 819	\$ 8,236	
Cancellations or Decrease of Reserves	---	---	197,490	190,073	
Taxes	49,100	52,134	52,685	52,685	
Revenue from Use of Money & Property	3,228	7,026	5,784	5,784	
Intergovernmental Revenue	240	242	242	242	
Other Revenues	244	244	244	244	
<b>Total Revenues</b>	<b>\$ 52,813</b>	<b>\$ 59,646</b>	<b>\$ 257,264</b>	<b>\$ 257,264</b>	
Other Charges	\$ 6,207	\$ 6,774	\$ 251,706	\$ 251,706	
Services and Supplies	---	---	5,558	5,558	
<b>Capital Assets</b>					
Cap Out - Infrastructure	\$ ---	\$ ---	\$ ---	---	
Cap Out - Structures and Improvements	---	---	---	---	
<b>Total Capital Assets</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>---</b>	
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	---	
<b>Total Expenditures and Appropriations</b>	<b>\$ 6,207</b>	<b>\$ 6,774</b>	<b>\$ 257,264</b>	<b>\$ 257,264</b>	
<b>Net Costs</b>	<b>\$ (46,606)</b>	<b>\$ (52,872)</b>	<b>\$ ---</b>	<b>---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
<b>CSA 21 Fund (1503500000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 3,043	\$ 12,016	
Cancellations or Decrease of Reserves	---	---	39,025	30,052	
Revenue from Use of Money & Property	2,736	3,902	3,543	3,543	
Charges for Current Services	4,112	4,112	4,086	4,086	
Other Financing Sources	---	---	82,143	82,143	
<b>Total Revenues</b>	<b>\$ 6,848</b>	<b>\$ 8,014</b>	<b>\$ 131,840</b>	<b>\$ 131,840</b>	
Other Charges	\$ 5,099	\$ 8,575	93,592	93,592	
Services and Supplies	---	37,100	38,248	38,248	
<b>Total Expenditures and Appropriations</b>	<b>\$ 5,099</b>	<b>\$ 45,675</b>	<b>\$ 131,840</b>	<b>\$ 131,840</b>	
<b>Net Costs</b>	<b>\$ (1,750)</b>	<b>\$ 37,661</b>	<b>\$ ---</b>	<b>\$ ---</b>	

**State Controller Schedules**

**County of San Luis Obispo**

**Schedule 15**

County Budget Act

Special Districts and Other Agencies Summary  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2024-25

**CSA 21 Coop Road Construction Fund (1504500000)**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ ---	\$ 556
Revenue from Use of Money & Property	513	921	816	816
<b>Total Revenues</b>	<b>\$ 513</b>	<b>\$ 921</b>	<b>\$ 816</b>	<b>\$ 1,372</b>
New or Increases to Reserves	\$ ---	\$ ---	\$ 816	\$ 1,372
<b>Total Expenditures and Appropriations</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 816</b>	<b>\$ 1,372</b>
<b>Net Costs</b>	<b>\$ (513)</b>	<b>\$ (921)</b>	<b>\$ ---</b>	<b>\$ ---</b>

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
<b>CSA 21 Coop Road Debt Service Fund (1504501000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 152	\$ 949	
Taxes	10,362	10,569	10,781	10,781	
Revenue from Use of Money & Property	809	1,470	1,206	1,206	
<b>Total Revenues</b>	<b>\$ 11,171</b>	<b>\$ 12,039</b>	<b>\$ 12,139</b>	<b>\$ 12,936</b>	
Other Charges	\$ 9,158	\$ 469	\$ 324	\$ 324	
New or Increases to Reserves	\$ ---	\$ ---	\$ 11,815	\$ 12,612	
<b>Total Expenditures and Appropriations</b>	<b>\$ 9,158</b>	<b>\$ 469</b>	<b>\$ 12,139</b>	<b>\$ 12,936</b>	
<b>Net Costs</b>	<b>\$ (2,013)</b>	<b>\$ (11,570)</b>	<b>\$ ---</b>	<b>\$ ---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>CSA 22 Airport Area (1504000000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 123	\$ 2,225	
Revenue from Use of Money & Property	1,459	2,609	2,324	2,324	
<b>Total Revenues</b>	<b>\$ 1,459</b>	<b>\$ 2,609</b>	<b>\$ 2,447</b>	<b>\$ 4,549</b>	
Other Charges	\$ 151	\$ 705	\$ 211	\$ 211	
Services and Supplies	---	---	30	30	
New or Increases to Reserves	\$ ---	\$ ---	\$ 2,206	\$ 4,308	
<b>Total Expenditures and Appropriations</b>	<b>\$ 151</b>	<b>\$ 705</b>	<b>\$ 2,447</b>	<b>\$ 4,549</b>	
<b>Net Costs</b>	<b>\$ (1,309)</b>	<b>\$ (1,904)</b>	<b>\$ ---</b>	<b>\$ ---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>Nacimiento Water Operations (2200002000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 200,000	\$ 9,663,109	
Cancellations or Decrease of Reserves	---	---	5,412,226	5,412,226	
Revenue from Use of Money & Property	611,131	835,692	331,711	331,711	
Charges for Current Services	15,597,304	15,723,523	21,355,102	14,882,346	
Other Revenues	4,700,000	---	---	---	
<b>Total Revenues</b>	<b>\$ 20,908,436</b>	<b>\$ 16,559,215</b>	<b>\$ 27,299,039</b>	<b>\$ 30,289,392</b>	
NONE	\$ 24,399	\$ 5,968	\$ 17,450	\$ 175,795	
Other Charges	15,403,738	14,758,828	13,783,859	13,783,859	
Services and Supplies	1,411,222	667,981	4,303,730	6,555,426	
<b>Capital Assets</b>					
Cap Out - Equipment	\$ ---	\$ ---	\$ 400,000	\$ 400,000	
Cap Out - Structures and Improvements	---	---	8,292,000	8,872,312	
<b>Total Capital Assets</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 8,692,000</b>	<b>\$ 9,272,312</b>	
New or Increases to Reserves	\$ ---	\$ ---	\$ 502,000	\$ 502,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 16,839,359</b>	<b>\$ 15,432,778</b>	<b>\$ 27,299,039</b>	<b>\$ 30,289,392</b>	
<b>Net Costs</b>	<b>\$ (4,069,076)</b>	<b>\$ (1,126,437)</b>	<b>\$ ---</b>	<b>\$ ---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>Flood Control Zone 3 (2200500000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ ---	\$ 976,279	
Cancellations or Decrease of Reserves	---	---	283,000	674,441	
Taxes	420,200	441,457	427,274	427,274	
Revenue from Use of Money & Property	156,787	222,441	161,300	161,300	
Intergovernmental Revenue	2,066	2,061	2,056	2,056	
Charges for Current Services	7,907,800	7,914,524	7,806,290	7,806,290	
Other Revenues	2,084	2,076	6,858	6,858	
<b>Total Revenues</b>	<b>\$ 8,488,937</b>	<b>\$ 8,582,560</b>	<b>\$ 8,686,778</b>	<b>\$ 10,054,498</b>	
Other Charges	\$ 7,198,760	\$ 9,456,684	\$ 6,531,166	\$ 6,531,166	
Services and Supplies	697,951	626,863	1,322,153	2,483,421	
<b>Capital Assets</b>					
Cap Out - Equipment	\$ ---	\$ 5,459	\$ 230,000	\$ 348,280	
Cap Out - Infrastructure	---	---	---	26,916	
Cap Out - Structures and Improvements	220,386	1,281,253	400,000	664,715	
<b>Total Capital Assets</b>	<b>\$ 220,386</b>	<b>\$ 1,286,712</b>	<b>\$ 630,000</b>	<b>\$ 1,039,911</b>	
New or Increases to Reserves	\$ ---	\$ ---	\$ 203,459	---	
<b>Total Expenditures and Appropriations</b>	<b>\$ 8,117,097</b>	<b>\$ 11,370,260</b>	<b>\$ 8,686,778</b>	<b>\$ 10,054,498</b>	
<b>Net Costs</b>	<b>\$ (371,840)</b>	<b>\$ 2,787,700</b>	<b>\$ ---</b>	<b>---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>Salinas Dam (2300000000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ (51,161)	\$ 2,307,793	
Cancellations or Decrease of Reserves	---	---	51,161	---	
Revenue from Use of Money & Property	67,312	112,016	33,572	33,572	
Charges for Current Services	1,365,024	---	1,858,354	1,858,354	
Other Revenues	4	7,967	---	---	
<b>Total Revenues</b>	<b>\$ 1,432,340</b>	<b>\$ 119,983</b>	<b>\$ 1,891,926</b>	<b>\$ 4,199,719</b>	
Other Charges	\$ 1,155,592	\$ 1,306,276	\$ 1,165,015	\$ 1,232,580	
Services and Supplies	322,933	451,986	726,911	2,813,512	
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ 153,627	
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,478,526</b>	<b>\$ 1,758,263</b>	<b>\$ 1,891,926</b>	<b>\$ 4,199,719</b>	
<b>Net Costs</b>	<b>\$ 46,186</b>	<b>\$ 1,638,280</b>	<b>\$ ---</b>	<b>---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
<b>State Water Contract - Tax Fund (2300500000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 182,107	\$ (846,164)	
Cancellations or Decrease of Reserves	---	---	263,398	1,291,669	
Taxes	2,778,796	2,696,764	2,669,084	2,669,084	
Revenue from Use of Money & Property	(11,593)	209,907	150,000	150,000	
Intergovernmental Revenue	13,569	12,365	13,500	13,500	
Charges for Current Services	1,470,271	1,135,887	1,170,354	1,170,354	
Other Financing Sources	6,281,197	---	---	---	
<b>Total Revenues</b>	<b>\$ 10,532,240</b>	<b>\$ 4,054,924</b>	<b>\$ 4,448,443</b>	<b>\$ 4,448,443</b>	
Other Charges	\$ 217,593	\$ 226,175	\$ 253,488	\$ 253,488	
Services and Supplies	3,857,753	3,890,381	4,194,955	4,194,955	
<b>Total Expenditures and Appropriations</b>	<b>\$ 4,075,346</b>	<b>\$ 4,116,556</b>	<b>\$ 4,448,443</b>	<b>\$ 4,448,443</b>	
<b>Net Costs</b>	<b>\$ (6,456,894)</b>	<b>\$ 61,633</b>	<b>\$ ---</b>	<b>\$ ---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
<b>State Water Project (2300501000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 115,691	\$ 1,538,002	
Cancellations or Decrease of Reserves	---	---	359,684	---	
Revenue from Use of Money & Property	304,561	350,645	150,000	150,000	
Charges for Current Services	5,983,266	7,532,010	7,385,078	7,385,078	
Other Revenues	460,337	559,112	---	---	
<b>Total Revenues</b>	<b>\$ 6,748,164</b>	<b>\$ 8,441,767</b>	<b>\$ 8,010,453</b>	<b>\$ 9,073,080</b>	
NONE	\$ 459	\$ 39,587	\$ ---	\$ ---	
Other Charges	1,340,035	1,587,148	1,026,358	1,026,358	
Services and Supplies	5,298,626	5,601,860	6,884,095	6,884,095	
<b>Capital Assets</b>					
Cap Out - Infrastructure	\$ ---	\$ ---	\$ 100,000	\$ 512,428	
<b>Total Capital Assets</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 100,000</b>	<b>\$ 512,428</b>	
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ 650,199	
<b>Total Expenditures and Appropriations</b>	<b>\$ 6,639,121</b>	<b>\$ 7,228,595</b>	<b>\$ 8,010,453</b>	<b>\$ 9,073,080</b>	
<b>Net Costs</b>	<b>\$ (109,044)</b>	<b>\$ (1,213,172)</b>	<b>\$ ---</b>	<b>\$ ---</b>	

<b>State Controller Schedules</b>	<b>County of San Luis Obispo</b>				<b>Schedule 15</b>
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
<b>CSA 1 - Nipomo Mesa (2500000000)</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2022-23 Actual</b>	<b>2023-24 Actual X Estimated</b>	<b>2024-25 Recommended</b>	<b>2024-25 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 14,625	\$ 5,256	
Cancellations or Decrease of Reserves	---	---	22,783	27,636	
Taxes	11,719	12,432	12,560	12,560	
Revenue from Use of Money & Property	389	1,035	200	200	
Intergovernmental Revenue	57	58	58	58	
Charges for Current Services	129,376	161,443	167,017	167,017	
Other Revenues	74	75	---	---	
Other Financing Sources	37,483	13,423	---	---	
<b>Total Revenues</b>	<b>\$ 179,098</b>	<b>\$ 188,466</b>	<b>\$ 217,243</b>	<b>\$ 212,727</b>	
NONE	\$ ---	\$ 194	\$ ---	\$ ---	
Other Charges	164,950	178,968	76,749	76,559	
Services and Supplies	1,038	---	140,494	136,168	
<b>Total Expenditures and Appropriations</b>	<b>\$ 165,988</b>	<b>\$ 179,162</b>	<b>\$ 217,243</b>	<b>\$ 212,727</b>	
<b>Net Costs</b>	<b>\$ (13,110)</b>	<b>\$ (9,304)</b>	<b>\$ ---</b>	<b>\$ ---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>CSA 1-A Galaxy Park (2500001000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 25,884	\$ 12,028	
Cancellations or Decrease of Reserves	---	---	---	5,273	
Taxes	47,390	49,608	50,112	50,112	
Revenue from Use of Money & Property	3,684	6,325	---	---	
Intergovernmental Revenue	232	230	230	230	
Charges for Current Services	177,002	208,146	216,216	216,216	
Other Revenues	315	315	---	---	
Other Financing Sources	2,021	---	---	---	
<b>Total Revenues</b>	<b>\$ 230,643</b>	<b>\$ 264,625</b>	<b>\$ 292,442</b>	<b>\$ 283,859</b>	
NONE	\$ ---	\$ 335	\$ ---	---	
Other Charges	262,156	251,976	74,370	74,370	
Services and Supplies	1,134	1,063	206,117	206,117	
New or Increases to Reserves	\$ ---	\$ ---	\$ 11,955	\$ 3,372	
<b>Total Expenditures and Appropriations</b>	<b>\$ 263,290</b>	<b>\$ 253,375</b>	<b>\$ 292,442</b>	<b>\$ 283,859</b>	
<b>Net Costs</b>	<b>\$ 32,646</b>	<b>\$ (11,250)</b>	<b>\$ ---</b>	<b>\$ ---</b>	

<b>State Controller Schedules</b>	<b>County of San Luis Obispo</b>				<b>Schedule 15</b>
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
<b>CSA 1-B Nipomo Palms (2500002000)</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2022-23 Actual</b>	<b>2023-24 Actual X Estimated</b>	<b>2024-25 Recommended</b>	<b>2024-25 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 3,572	\$ 11,871	
Taxes	24,789	26,962	27,249	27,249	
Revenue from Use of Money & Property	5,054	9,687	---	---	
Intergovernmental Revenue	121	125	125	125	
Other Revenues	162	162	---	---	
<b>Total Revenues</b>	<b>\$ 30,127</b>	<b>\$ 36,936</b>	<b>\$ 30,946</b>	<b>\$ 39,245</b>	
Other Charges	\$ 3,908	\$ 3,639	\$ 5,477	\$ 5,477	
Services and Supplies	---	---	2,902	2,902	
New or Increases to Reserves	\$ ---	\$ ---	\$ 22,567	\$ 30,866	
<b>Total Expenditures and Appropriations</b>	<b>\$ 3,908</b>	<b>\$ 3,639</b>	<b>\$ 30,946</b>	<b>\$ 39,245</b>	
<b>Net Costs</b>	<b>\$ (26,219)</b>	<b>\$ (33,297)</b>	<b>\$ ---</b>	<b>\$ ---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>CSA 1-C Monte Verde (2500003000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 1,373	\$ 5,280	
Taxes	11,571	12,490	12,622	12,622	
Revenue from Use of Money & Property	1,948	3,689	---	---	
Intergovernmental Revenue	57	58	58	58	
Other Revenues	59	59	---	---	
<b>Total Revenues</b>	<b>\$ 13,635</b>	<b>\$ 16,297</b>	<b>\$ 14,053</b>	<b>\$ 17,960</b>	
Other Charges	\$ 5,081	\$ 4,720	\$ 3,951	\$ 3,951	
Services and Supplies	---	---	3,490	3,490	
New or Increases to Reserves	\$ ---	\$ ---	\$ 6,612	\$ 10,519	
<b>Total Expenditures and Appropriations</b>	<b>\$ 5,081</b>	<b>\$ 4,720</b>	<b>\$ 14,053</b>	<b>\$ 17,960</b>	
<b>Net Costs</b>	<b>\$ (8,554)</b>	<b>\$ (11,577)</b>	<b>\$ ---</b>	<b>\$ ---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>CSA 1-D Black Lake (2500004000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 4,762	\$ 17,200	
Taxes	51,350	54,043	54,607	54,607	
Revenue from Use of Money & Property	6,782	13,510	2,000	2,000	
Intergovernmental Revenue	251	251	251	251	
Other Revenues	239	239	---	---	
Other Financing Sources	143	154	156	156	
<b>Total Revenues</b>	<b>\$ 58,765</b>	<b>\$ 68,197</b>	<b>\$ 61,776</b>	<b>\$ 74,214</b>	
Other Charges	\$ 4,745	\$ 5,050	\$ 6,489	\$ 6,489	
Services and Supplies	---	---	3,319	3,319	
New or Increases to Reserves	\$ ---	\$ ---	\$ 51,968	\$ 64,406	
<b>Total Expenditures and Appropriations</b>	<b>\$ 4,745</b>	<b>\$ 5,050</b>	<b>\$ 61,776</b>	<b>\$ 74,214</b>	
<b>Net Costs</b>	<b>\$ (54,020)</b>	<b>\$ (63,147)</b>	<b>\$ ---</b>	<b>\$ ---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>CSA 1-F New Galaxy (2500005000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 6,351	\$ 4,314	
Cancellations or Decrease of Reserves	---	---	22,226	24,263	
Revenue from Use of Money & Property	700	906	412	412	
Charges for Current Services	52,340	76,555	79,149	79,149	
Other Financing Sources	5,683	---	---	---	
<b>Total Revenues</b>	<b>\$ 58,723</b>	<b>\$ 77,461</b>	<b>\$ 108,138</b>	<b>\$ 108,138</b>	
NONE	\$ ---	\$ 194	\$ ---	\$ ---	
Other Charges	83,040	72,710	50,492	50,492	
Services and Supplies	307	---	57,646	57,646	
<b>Total Expenditures and Appropriations</b>	<b>\$ 83,348</b>	<b>\$ 72,903</b>	<b>\$ 108,138</b>	<b>\$ 108,138</b>	
<b>Net Costs</b>	<b>\$ 24,625</b>	<b>\$ (4,558)</b>	<b>\$ ---</b>	<b>\$ ---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>CSA 7-A (2500500000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 205,921	\$ (83,380)	
Cancellations or Decrease of Reserves	---	---	209,883	209,883	
Taxes	295,021	310,290	313,518	313,518	
Revenue from Use of Money & Property	13,416	9,044	4,500	4,500	
Intergovernmental Revenue	248,335	(245,448)	1,439	1,439	
Charges for Current Services	534,117	532,684	549,014	549,014	
Other Revenues	1,372	1,375	---	---	
Other Financing Sources	72,257	904,992	50,000	4,355,350	
<b>Total Revenues</b>	<b>\$ 1,164,519</b>	<b>\$ 1,512,938</b>	<b>\$ 1,334,275</b>	<b>\$ 5,350,324</b>	
Other Charges	\$ 802,520	\$ 1,013,019	\$ 840,646	\$ 829,277	
Services and Supplies	52,420	(40,048)	115,529	97,305	
<b>Capital Assets</b>					
Cap Out - Equipment	\$ 20,660	\$ 26,083	\$ 26,100	\$ 26,100	
Cap Out - Infrastructure	---	---	352,000	3,352,000	
Cap Out - Structures and Improvements	72,257	712,531	---	1,045,642	
<b>Total Capital Assets</b>	<b>\$ 92,917</b>	<b>\$ 738,614</b>	<b>\$ 378,100</b>	<b>\$ 4,423,742</b>	
<b>Total Expenditures and Appropriations</b>	<b>\$ 947,857</b>	<b>\$ 1,711,584</b>	<b>\$ 1,334,275</b>	<b>\$ 5,350,324</b>	
<b>Net Costs</b>	<b>\$ (216,662)</b>	<b>\$ 198,647</b>	<b>\$ ---</b>	<b>---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>CSA 9-I (2501000000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 213	\$ 3,712	
Cancellations or Decrease of Reserves	---	---	2,800	---	
Taxes	38,463	39,335	40,513	40,513	
Revenue from Use of Money & Property	736	1,407	350	350	
<b>Total Revenues</b>	<b>\$ 39,199</b>	<b>\$ 40,742</b>	<b>\$ 43,876</b>	<b>\$ 44,575</b>	
Other Charges	\$ 33,817	\$ 35,262	\$ 8,434	\$ 8,434	
Services and Supplies	---	---	35,442	35,442	
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ 699	
<b>Total Expenditures and Appropriations</b>	<b>\$ 33,817</b>	<b>\$ 35,262</b>	<b>\$ 43,876</b>	<b>\$ 44,575</b>	
<b>Net Costs</b>	<b>\$ (5,382)</b>	<b>\$ (5,480)</b>	<b>\$ ---</b>	<b>\$ ---</b>	

<b>State Controller Schedules</b>	<b>County of San Luis Obispo</b>				<b>Schedule 15</b>
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
<b>CSA 10A - Water-Operations (2501500000)</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2022-23 Actual</b>	<b>2023-24 Actual X Estimated</b>	<b>2024-25 Recommended</b>	<b>2024-25 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 85,789	\$ 300,703	
Cancellations or Decrease of Reserves	---	---	78,521	5,000	
Taxes	96,707	102,809	103,900	103,900	
Revenue from Use of Money & Property	12,835	22,159	15,000	15,000	
Intergovernmental Revenue	474	478	477	477	
Charges for Current Services	1,025,811	1,100,170	964,281	840,415	
Other Revenues	20,983	745	388	388	
<b>Total Revenues</b>	<b>\$ 1,156,809</b>	<b>\$ 1,226,361</b>	<b>\$ 1,248,356</b>	<b>\$ 1,265,883</b>	
Other Charges	\$ 1,206,909	\$ 1,248,333	\$ 1,126,516	\$ 1,126,516	
Services and Supplies	1,955	---	55,590	55,590	
<b>Capital Assets</b>					
Cap Out - Equipment	\$ ---	\$ ---	\$ 51,250	\$ ---	
Cap Out - Structures and Improvements	---	---	---	---	
<b>Total Capital Assets</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 51,250</b>	<b>\$ ---</b>	
New or Increases to Reserves	\$ ---	\$ ---	\$ 15,000	\$ 83,777	
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,208,864</b>	<b>\$ 1,248,333</b>	<b>\$ 1,248,356</b>	<b>\$ 1,265,883</b>	
<b>Net Costs</b>	<b>\$ 52,055</b>	<b>\$ 21,972</b>	<b>\$ ---</b>	<b>\$ ---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>CSA 10A-Capital Outlay (2501500200)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue from Use of Money & Property	\$ 3,698	\$ 655	\$ ---	\$ ---	
Charges for Current Services	---	---	100,000	223,866	
Other Financing Sources	(1,500)	598,185	---	---	
<b>Total Revenues</b>	<b>\$ 2,198</b>	<b>\$ 598,840</b>	<b>\$ 100,000</b>	<b>\$ 223,866</b>	
Other Charges	\$ ---	\$ ---	\$ ---	---	
Services and Supplies	---	---	---	---	
<b>Capital Assets</b>					
Cap Out - Equipment	\$ ---	\$ ---	\$ ---	\$ 51,250	
Cap Out - Structures and Improvements	194,621	1,099,300	100,000	172,616	
<b>Total Capital Assets</b>	<b>\$ 194,621</b>	<b>\$ 1,099,300</b>	<b>\$ 100,000</b>	<b>\$ 223,866</b>	
<b>Total Expenditures and Appropriations</b>	<b>\$ 194,621</b>	<b>\$ 1,099,300</b>	<b>\$ 100,000</b>	<b>\$ 223,866</b>	
<b>Net Costs</b>	<b>\$ 192,423</b>	<b>\$ 500,461</b>	<b>\$ ---</b>	<b>---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>CSA 10-Water Treatment Facility (2501501000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 22,584	\$ 130,284	
Revenue from Use of Money & Property	5,829	11,868	5,000	5,000	
Charges for Current Services	1,049,123	1,052,864	1,159,754	1,159,754	
Other Revenues	(7,216)	25,587	---	---	
Other Financing Sources	344,243	16,442	350,000	533,558	
<b>Total Revenues</b>	<b>\$ 1,391,979</b>	<b>\$ 1,106,761</b>	<b>\$ 1,537,338</b>	<b>\$ 1,828,596</b>	
Other Charges	\$ 781,339	\$ 853,824	\$ 769,933	\$ 770,552	
Services and Supplies	343,406	85,356	389,202	401,731	
<b>Capital Assets</b>					
Cap Out - Structures and Improvements	\$ 294,156	\$ 16,442	\$ 350,000	\$ 533,558	
<b>Total Capital Assets</b>	<b>\$ 294,156</b>	<b>\$ 16,442</b>	<b>\$ 350,000</b>	<b>\$ 533,558</b>	
New or Increases to Reserves	\$ ---	\$ ---	\$ 27,584	\$ 122,755	
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,418,901</b>	<b>\$ 955,622</b>	<b>\$ 1,536,719</b>	<b>\$ 1,828,596</b>	
<b>Net Costs</b>	<b>\$ 26,922</b>	<b>\$ (151,139)</b>	<b>\$ (619)</b>	<b>---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>CSA 12 (2502000000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 399,799	\$ 209,122	
Cancellations or Decrease of Reserves	---	---	32,370	2,729	
Taxes	27,577	27,440	27,464	27,464	
Revenue from Use of Money & Property	6,622	15,954	5,000	5,000	
Intergovernmental Revenue	117	112	112	112	
Charges for Current Services	733,051	801,722	807,441	807,441	
Other Revenues	7,106	6,391	3,207	3,207	
Other Financing Sources	41,217	226,090	---	107,881	
<b>Total Revenues</b>	<b>\$ 815,690</b>	<b>\$ 1,077,709</b>	<b>\$ 1,275,393</b>	<b>\$ 1,162,956</b>	
Other Charges	\$ 1,058,489	\$ 456,264	\$ 105,358	\$ 105,358	
Services and Supplies	---	---	767,597	767,597	
<b>Capital Assets</b>					
Cap Out - Infrastructure	\$ ---	\$ ---	\$ ---	\$ 290,001	
Cap Out - Structures and Improvements	57,128	227,952	---	---	
<b>Total Capital Assets</b>	<b>\$ 57,128</b>	<b>\$ 227,952</b>	<b>\$ ---</b>	<b>\$ 290,001</b>	
New or Increases to Reserves	\$ ---	\$ ---	\$ 402,438	---	
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,115,617</b>	<b>\$ 684,216</b>	<b>\$ 1,275,393</b>	<b>\$ 1,162,956</b>	
<b>Net Costs</b>	<b>\$ 299,928</b>	<b>\$ (393,493)</b>	<b>\$ ---</b>	<b>---</b>	

<b>State Controller Schedules</b>	<b>County of San Luis Obispo</b>				<b>Schedule 15</b>
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
<b>CSA 16 - Water (2502500000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 9,564	\$ (13,766)	
Cancellations or Decrease of Reserves	---	---	166,275	---	
Revenue from Use of Money & Property	5,049	9,322	5,050	5,050	
Intergovernmental Revenue	---	---	---	708,871	
Charges for Current Services	457,757	473,048	461,110	461,110	
Other Revenues	187	16	---	---	
Other Financing Sources	94,027	221,808	250,000	525,485	
<b>Total Revenues</b>	<b>\$ 557,020</b>	<b>\$ 704,194</b>	<b>\$ 891,999</b>	<b>\$ 1,686,750</b>	
Other Charges	\$ 403,249	\$ 515,351	\$ 439,748	\$ 439,748	
Services and Supplies	---	---	252,251	252,251	
<b>Capital Assets</b>					
Cap Out - Infrastructure	\$ ---	\$ ---	\$ ---	---	
Cap Out - Structures and Improvements	94,987	416,808	200,000	989,356	
<b>Total Capital Assets</b>	<b>\$ 94,987</b>	<b>\$ 416,808</b>	<b>\$ 200,000</b>	<b>\$ 989,356</b>	
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ 5,395	
<b>Total Expenditures and Appropriations</b>	<b>\$ 498,236</b>	<b>\$ 932,159</b>	<b>\$ 891,999</b>	<b>\$ 1,686,750</b>	
<b>Net Costs</b>	<b>\$ 58,784</b>	<b>\$ 227,965</b>	<b>\$ ---</b>	<b>---</b>	

<b>State Controller Schedules</b>	<b>County of San Luis Obispo</b>				<b>Schedule 15</b>
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
<b>CSA 18 (2503000000)</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2022-23 Actual</b>	<b>2023-24 Actual X Estimated</b>	<b>2024-25 Recommended</b>	<b>2024-25 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 135,162	\$ 120,991	
Cancellations or Decrease of Reserves	---	---	84,584	84,583	
Revenue from Use of Money & Property	8,812	8,800	3,000	3,000	
Charges for Current Services	759,956	786,571	807,561	807,561	
Other Revenues	20,580	2,925	---	---	
<b>Total Revenues</b>	<b>\$ 789,347</b>	<b>\$ 798,296</b>	<b>\$ 1,030,307</b>	<b>\$ 1,016,135</b>	
	\$ 852,207	\$ 981,881	\$ 691,918	\$ 691,322	
Services and Supplies	33,427	7,386	312,289	298,713	
<b>Capital Assets</b>					
Cap Out - Equipment	\$ 5,991	\$ ---	\$ 26,100	\$ 26,100	
Cap Out - Structures and Improvements	---	5,275	---	---	
<b>Total Capital Assets</b>	<b>\$ 5,991</b>	<b>\$ 5,275</b>	<b>\$ 26,100</b>	<b>\$ 26,100</b>	
<b>Total Expenditures and Appropriations</b>	<b>\$ 891,626</b>	<b>\$ 994,541</b>	<b>\$ 1,030,307</b>	<b>\$ 1,016,135</b>	
<b>Net Costs</b>	<b>\$ 102,278</b>	<b>\$ 196,245</b>	<b>\$ ---</b>	<b>\$ ---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>CSA 23-Parent Fund (2503500000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ (77)	\$ (16,189)	
Taxes	32,563	33,913	34,250	34,250	
Revenue from Use of Money & Property	1,340	2,865	1,400	1,400	
Intergovernmental Revenue	159	157	157	157	
Other Revenues	477	521	520	520	
<b>Total Revenues</b>	<b>\$ 34,539</b>	<b>\$ 37,456</b>	<b>\$ 36,250</b>	<b>\$ 20,138</b>	
Other Charges	\$ 11,022	\$ 14,232	\$ 940	\$ 940	
Services and Supplies	---	17,477	10,101	10,101	
New or Increases to Reserves	\$ ---	\$ ---	\$ 25,209	\$ 9,097	
<b>Total Expenditures and Appropriations</b>	<b>\$ 11,022</b>	<b>\$ 31,709</b>	<b>\$ 36,250</b>	<b>\$ 20,138</b>	
<b>Net Costs</b>	<b>\$ (23,516)</b>	<b>\$ (5,747)</b>	<b>\$ ---</b>	<b>\$ ---</b>	

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
<b>CSA 23-Water (2503501000)</b>					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 2,344	\$ (28,157)	
Cancellations or Decrease of Reserves	---	---	140,031	176,826	
Revenue from Use of Money & Property	7,762	14,273	7,000	7,000	
Intergovernmental Revenue	500	500	---	---	
Charges for Current Services	574,365	612,228	611,251	611,251	
Other Revenues	16,791	27,756	24,910	24,910	
Interfund	11,394	(18,475)	---	---	
Other Financing Sources	42,109	228,708	---	1,222,793	
<b>Total Revenues</b>	<b>\$ 652,920</b>	<b>\$ 864,989</b>	<b>\$ 785,536</b>	<b>\$ 2,014,623</b>	
Other Charges	\$ 488,551	\$ 681,381	\$ 552,362	\$ 558,656	
Services and Supplies	---	5,540	228,174	228,174	
<b>Capital Assets</b>					
Cap Out - Structures and Improvements	\$ 42,109	\$ 228,708	\$ ---	\$ 1,222,793	
<b>Total Capital Assets</b>	<b>\$ 42,109</b>	<b>\$ 228,708</b>	<b>\$ ---</b>	<b>\$ 1,222,793</b>	
New or Increases to Reserves	\$ ---	\$ ---	\$ 5,000	\$ 5,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 530,660</b>	<b>\$ 915,629</b>	<b>\$ 785,536</b>	<b>\$ 2,014,623</b>	
<b>Net Costs</b>	<b>\$ (122,260)</b>	<b>\$ 50,640</b>	<b>\$ ---</b>	<b>---</b>	

**State Controller Schedules**County Budget Act  
January 2010**San Luis Obispo County**Special Districts Summary  
Fiscal Year 2023-24**Schedule 12-A**

District Name 1	Appropriation Limit 2	Appropriation Subject to Limitation 3
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**SLO County Flood Control and Water Conservation District**

SLO Flood Control Water N/A N/A

**Total SLO Flood Control Water****\$0****\$0****Flood Control Zone 1**

Flood Control Zone 1 \$658,172 \$99,780

**Total Flood Control Zone 1****\$658,172****\$99,780****Flood Control Zone 1-A**

Flood Control Zone 1-A \$122,091 \$38,599

**Total Flood Control Zone 1-A****\$122,091****\$38,599****Flood Control Zone 4**

Flood Control Zone 4 N/A N/A

**Total Flood Control Zone 4****\$0****\$0****Flood Control Zone 9**

Flood Control Zone 9 N/A N/A

**Total Flood Control Zone 9****\$0****\$0****Flood Control Zone 16**

Flood Control Zone 16 N/A N/A

**Total Flood Control Zone 16****\$0****\$0****Flood Control Zone 18**

Flood Control Zone 18 N/A N/A

**State Controller Schedules**County Budget Act  
January 2010**San Luis Obispo County**Special Districts Summary  
Fiscal Year 2024-25**Schedule 12-A**

District Name 1	Appropriation Limit 2	Appropriation Subject to Limitation 3
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**Flood Control Zone 18 (continued)**

<b>Total Flood Control Zone 18</b>	<b>\$0</b>	<b>\$0</b>
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**Nipomo Lighting Operations**

Nipomo Lighting	N/A	N/A
<b>Total Nipomo Lighting Operations</b>	<b>\$0</b>	<b>\$0</b>

**Nipomo Lighting Tract 1700**

Nipomo Lighting Tract 1700	N/A	N/A
<b>Total Nipomo Lighting Tract 1700</b>	<b>\$0</b>	<b>\$0</b>

**Nipomo Lighting Tract 1747**

Nipomo Lighting Tract 1747	N/A	N/A
<b>Total Nipomo Lightign Tract 1747</b>	<b>\$0</b>	<b>\$0</b>

**County Service Area 7**

County Service Area 7	N/A	N/A
<b>Total County Service Area 7</b>	<b>\$0</b>	<b>\$0</b>

**County Service Area 7-B**

County Service Area 7-B	\$204,342	\$51,389
<b>Total County Service Area 7-B</b>	<b>\$204,342</b>	<b>\$51,389</b>

**County Service Area 10 Fire Protection**

County Service Area 10 Fire Protection	N/A	N/A
<b>Total County Service Area 10 Fire Protection</b>	<b>\$0</b>	<b>\$0</b>

**State Controller Schedules**

County Budget Act  
January 2010

**San Luis Obispo County**

Special Districts Summary  
Fiscal Year 2024-25

**Schedule 12-A**

District Name	Appropriation Limit	Appropriation Subject to Limitation
1	2	3

**CSA 10-Parent with Lighting**

County Service Area 10 Parent with Lighting	\$1,577,856	\$361,917
<b>Total CSA 10-Parent with Lighting</b>	<b>\$1,577,856</b>	<b>\$361,917</b>

**County Service Area 10 Weed Abatement**

County Service Area 10 Weed Abatement	N/A	N/A
<b>Total CSA 10 Weed Abatement</b>	<b>\$0</b>	<b>\$0</b>

**County Service Area 16**

County Service Area 16	\$103,698	\$58,684
<b>Total County Service Area 16</b>	<b>\$103,698</b>	<b>\$58,684</b>

**County Service Area 21**

County Service Area 21 Fund	N/A	N/A
<b>Total County Service Area 21</b>	<b>\$0</b>	<b>\$0</b>

**County Service Area 22**

County Service Area 22 Airport Area	N/A	N/A
<b>Total County Service Area 22</b>	<b>\$0</b>	<b>\$0</b>

**County Service Area 21 Coop Rd (Construction)**

County Service Area 21 Coop Road Fd	N/A	N/A
<b>Total CSA 21 Coop Rd (Construction)</b>	<b>\$0</b>	<b>\$0</b>

**County Service Area 21 Coop Rd (Debt Service)**

County Service Area 21 Coop Road DSF	N/A	N/A
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**State Controller Schedules**County Budget Act  
January 2010**San Luis Obispo County**Special Districts Summary  
Fiscal Year 2024-25**Schedule 12-A**

District Name 1	Appropriation Limit 2	Appropriation Subject to Limitation 3
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**County Service Area 21 Coop Rd (Debt Service) (continued)**

<b>Total CSA 21 Coop Rd (Debt Service)</b>	<b>\$0</b>	<b>\$0</b>
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**County Service Area 9 Coop Rd (Construction)**

County Service Area 9 Coop Road Fd	N/A	N/A
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<b>Total CSA 9 Coop Rd (Construction)</b>	<b>\$0</b>	<b>\$0</b>
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**County Service Area 9 Coop Road (Debt Service)**

County Service Area 9 Coop Road DSF	N/A	N/A
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<b>Total CSA 9 Coop Rd (Debt Service)</b>	<b>\$0</b>	<b>\$0</b>
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**Nacimiento Water Operations**

Nacimiento Water Operations	N/A	N/A
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<b>Total Nacimiento Water Operations</b>	<b>\$0</b>	<b>\$0</b>
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**Flood Control Zone 3**

Flood Control Zone 3	N/A	N/A
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<b>Total Flood Control Zone 3</b>	<b>\$0</b>	<b>\$0</b>
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**Salinas Dam**

SLO Flood Control Salinas Dam	N/A	N/A
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<b>Total Salinas Dam</b>	<b>\$0</b>	<b>\$0</b>
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**State Water Contract**

State Water Contract	N/A	N/A
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<b>Total State Water Contract</b>	<b>\$0</b>	<b>\$0</b>
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**State Controller Schedules**County Budget Act  
January 2010**San Luis Obispo County**Special Districts Summary  
Fiscal Year 2024-25**Schedule 12-A**

District Name	Appropriation Limit	Appropriation Subject to Limitation
1	2	3

**State Water Project**

State Water Project N/A N/A

**Total State Water Project****\$0****\$0****County Service Area 1**

County Service Area 1 Nipomo Mesa N/A N/A

**Total County Service Area 1****\$0****\$0****County Service Area 1-A**

County Service Area 1-A Galaxy Park \$351,691 \$50,342

**Total County Service Area 1-A****\$351,691****\$50,342****County Service Area 1-B**

County Service Area 1-B Nipomo Palms \$410,670 \$27,374

**Total County Service Area 1-B****\$410,670****\$27,374****County Service Area 1-C**

County Service Area 1-C Monte Verde \$258,374 \$12,680

**Total County Service Area 1-C****\$258,374****\$12,680****County Service Area 1-D**

County Service Area 1-D Black Lake N/A N/A

**Total County Service Area 1-D****\$0****\$0****County Service Area 1-F**

County Service Area 1-F New Galaxy N/A N/A

**State Controller Schedules**County Budget Act  
January 2010**San Luis Obispo County**Special Districts Summary  
Fiscal Year 2024-25**Schedule 12-A**

District Name	Appropriation Limit	Appropriation Subject to Limitation
1	2	3

**County Service Area 1-F (continued)**

<b>Total County Service Area 1-F</b>	<b>\$0</b>	<b>\$0</b>
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**County Service Area 7-A**

County Service Area 7-A	\$890,894	\$316,597
<b>Total County Service Area 7-A</b>	<b>\$890,894</b>	<b>\$316,597</b>

**County Service Area 9-I**

County Service Area 9-I	N/A	N/A
<b>Total County Service Area 9-I</b>	<b>\$0</b>	<b>\$0</b>

**County Service Area 10 - Water Operations**

County Service Area 10 Water Operations	\$450,376	\$105,716
<b>Total CSA 10 - Water Operations</b>	<b>\$450,376</b>	<b>\$105,716</b>

**County Service Area 10 - Water - Capital Outlay**

County Service Area 10 Water Capital Outlay	N/A	N/A
<b>Total CSA 10 - Water - Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>

**County Service Area 10 - Water Treatment**

County Service Area 10 Water Treatment	N/A	N/A
<b>Total CSA 10 - Water Treatment</b>	<b>\$0</b>	<b>\$0</b>

**County Service Area 12**

County Service Area 12	N/A	N/A
<b>Total County Service Area 12</b>	<b>\$0</b>	<b>\$0</b>

**State Controller Schedules**County Budget Act  
January 2010**San Luis Obispo County**Special Districts Summary  
Fiscal Year 2024-25**Schedule 12-A**

District Name	Appropriation Limit	Appropriation Subject to Limitation
1	2	3

**County Service Area 16-1 Water**

County Service Area 16-1 Water	N/A	N/A
<b>Total County Service Area 16 - Water</b>	<b>\$0</b>	<b>\$0</b>

**County Service Area 18**

County Service Area 18	N/A	N/A
<b>Total County Service Area 18</b>	<b>\$0</b>	<b>\$0</b>

**County Service Area 23**

County Service Area 23 Parent Fund	\$148,955	\$35,786
<b>Total County Service Area 23</b>	<b>\$148,955</b>	<b>\$35,786</b>

**County Service Area 23 - Water**

County Service Area 23 Water	N/A	N/A
<b>Total County Service Area 23 - Water</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Special Districts</b>	<b>\$5,177,117</b>	<b>\$1,158,864</b>
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**Special Districts - Major Project List**

**Fiscal Year 2024-25**

Project No.	Project Description		Prior Years Appropriation to be Encumbered	FY 2024-25 Proposed New Appropriation	Total Approved Funding FY 2024-25
<b>Nacimiento Water Operating</b>					
300695	Nacimiento Pipeline Repairs		580,312	8,292,000	8,872,312
<b>Total Nacimiento Water Operating</b>			<b>580,312</b>	<b>8,292,000</b>	<b>8,872,312</b>
<b>Flood Control Zone 1</b>					
300698	Arroyo Grande Creek Levee Rehab Phase II		4,936,357	0	4,936,357
300707	Voluntary Property Purchase		0	1,641	1,641
<b>Total Flood Control Zone 1</b>			<b>4,936,357</b>	<b>1,641</b>	<b>4,937,998</b>
<b>Flood Control Zone 3</b>					
300639	Fireflow Tank Repair		264,715	200,000	464,715
300656	Cathodic Protection Units 1-3		22,784	0	22,784
300657	Carbon Dioxide Injection System - COMPLETED		0	0	0
300668	Membrane Filter Modules		26,916	0	26,916
300684	Chemical Tank Replacement - COMPLETED		0	0	0
New	Replace Carbon Feed System		0	50,000	50,000
New	Membrane Rack Valve Installation		0	50,000	50,000
New	Terminal Dam Peizometer Replacement		0	100,000	100,000
<b>Total Flood Control Zone 3</b>			<b>314,415</b>	<b>400,000</b>	<b>714,415</b>
<b>County Service Area 7-A</b>					
300670	Polishing Pond & Effluent Pump Station Project		1,326,426	0	1,326,426
300671	Interceptor Design Development Project		1,072,475	0	1,072,475
300682	Lift Station No. 3 Rehabilitation		1,153,997	0	1,153,997
300718	Storm Drainage Washout		2,665,918	352,000	3,017,918
<b>Total County Services Area 7-A</b>			<b>6,218,816</b>	<b>352,000</b>	<b>6,570,816</b>
<b>County Service Area 10-A</b>					
300622	Chaney Waterline Upgrade		72,724	100,000	172,724
300623	Hacienda Waterline Replacement - COMPLETED		0	0	0
<b>Total County Service Area 10-A</b>			<b>72,724</b>	<b>100,000</b>	<b>172,724</b>
<b>County Service Area 10 - Water Treatment Fund</b>					
300712	Clearwell Roof Repairs		183,558	300,000	483,558
<b>Total County Service Area 10 - Water Treatment Fund</b>			<b>183,558</b>	<b>300,000</b>	<b>483,558</b>
<b>County Service Area 12</b>					
300669	Water System Resiliency		107,881	0	107,881
300674	Relocate Pipeline and CSA 12 Master Meter		182,120	0	182,120
<b>Total County Service Area 12</b>			<b>290,001</b>	<b>0</b>	<b>290,001</b>

**Special Districts - Major Project List**

**Fiscal Year 2024-25**

Project No.	Project Description		Prior Years Appropriation to be Encumbered	FY 2024-25 Proposed New Appropriation	Total Approved Funding FY 2024-25
<b>County Service Area 16 - Water</b>					
300665	Install New Storage Tank		275,485	0	275,485
300666	Water System Improvements		513,871	0	513,871
300722	Install Water Main from Well 4 to First Street		0	200,000	200,000
<b>Total County Service Area 16 - Water</b>			<b>789,356</b>	<b>200,000</b>	<b>989,356</b>
<b>County Service Area 23 - Water</b>					
300667	Replace Bolted Water Tank		1,222,793	0	1,222,793
<b>Total County Service Area 23 - Water</b>			<b>1,222,793</b>	<b>0</b>	<b>1,222,793</b>
<b>State Water Project</b>					
300716	Chorro Valley Access Road Repair		412,428	0	412,428
<b>Total State Water Project</b>			<b>412,428</b>	<b>0</b>	<b>412,428</b>
<b>TOTAL</b>			<b>15,020,760</b>	<b>9,645,641</b>	<b>24,666,401</b>