



County of San Luis Obispo

## **Special Districts**

Proposed 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



**PROPOSED BUDGET FOR SAN LUIS OBISPO COUNTY  
FISCAL YEAR 2024-25**

Published by the Board of Supervisors:

Honorable John Peschong.....Supervisor, District 1

Honorable Bruce Gibson.....Supervisor, District 2

Honorable Dawn Ortiz-Legg, Vice-Chair .....Supervisor, District 3

Honorable Jimmy Paulding.....Supervisor, District 4

Honorable Debbie Arnold, Chair .....Supervisor, District 5

Prepared by:

Staff ..... Department of Public Works

Compiled by:

Matthew P. Pontes..... County Administrative Officer

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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 County Flood Control</b>							
SLO County Flood Control	\$ 148,979	\$ 195,971	\$ 5,954,539	\$ 6,299,489	\$ 6,299,489	---	\$ 6,299,489
<b>Total SLO County Flood Control</b>	<b>\$ 148,979</b>	<b>\$ 195,971</b>	<b>\$ 5,954,539</b>	<b>\$ 6,299,489</b>	<b>\$ 6,299,489</b>	<b>---</b>	<b>\$ 6,299,489</b>
<b>Flood Control Zone 1</b>							
Flood Control Zone 1	\$ 88,211	\$ ---	\$ 806,507	\$ 894,718	\$ 894,718	---	\$ 894,718
<b>Total Flood Control Zone 1</b>	<b>\$ 88,211</b>	<b>\$ ---</b>	<b>\$ 806,507</b>	<b>\$ 894,718</b>	<b>\$ 894,718</b>	<b>---</b>	<b>\$ 894,718</b>
<b>Flood Control Zone 1-A</b>							
Flood Control Zone 1-A	\$ 329	\$ 59,856	\$ 40,914	\$ 101,099	\$ 101,099	---	\$ 101,099
<b>Total Flood Control Zone 1-A</b>	<b>\$ 329</b>	<b>\$ 59,856</b>	<b>\$ 40,914</b>	<b>\$ 101,099</b>	<b>\$ 101,099</b>	<b>---</b>	<b>\$ 101,099</b>
<b>Flood Control Zone 4</b>							
Flood Control Zone 4	\$ ---	\$ ---	\$ 16,043	\$ 16,043	\$ 14,823	\$ 1,220	\$ 16,043
<b>Total Flood Control Zone 4</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 16,043</b>	<b>\$ 16,043</b>	<b>\$ 14,823</b>	<b>\$ 1,220</b>	<b>\$ 16,043</b>
<b>Flood Control Zone 9</b>							
Flood Control Zone 9	\$ 20,411	\$ 396,945	\$ 932,264	\$ 1,349,620	\$ 1,349,620	---	\$ 1,349,620
<b>Total Flood Control Zone 9</b>	<b>\$ 20,411</b>	<b>\$ 396,945</b>	<b>\$ 932,264</b>	<b>\$ 1,349,620</b>	<b>\$ 1,349,620</b>	<b>---</b>	<b>\$ 1,349,620</b>
<b>Flood Control Zone 16</b>							
Flood Control Zone 16	\$ 6,173	\$ ---	\$ 73,743	\$ 79,916	\$ 41,550	\$ 38,366	\$ 79,916
<b>Total Flood Control Zone 16</b>	<b>\$ 6,173</b>	<b>\$ ---</b>	<b>\$ 73,743</b>	<b>\$ 79,916</b>	<b>\$ 41,550</b>	<b>\$ 38,366</b>	<b>\$ 79,916</b>
<b>Flood Control Zone 18</b>							
Flood Control Zone 18	\$ ---	\$ 14,252	\$ 13,819	\$ 28,071	\$ 28,071	---	\$ 28,071
<b>Total Flood Control Zone 18</b>	<b>\$ ---</b>	<b>\$ 14,252</b>	<b>\$ 13,819</b>	<b>\$ 28,071</b>	<b>\$ 28,071</b>	<b>---</b>	<b>\$ 28,071</b>

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1	2	3	4	5	6	7	8
<b>Nipomo Lighting</b>							
Nipomo Lighting	\$ 2,661	\$ ---	\$ 47,734	\$ 50,395	\$ 43,204	\$ 7,191	\$ 50,395
<b>Total Nipomo Lighting</b>	<b>\$ 2,661</b>	<b>\$ ---</b>	<b>\$ 47,734</b>	<b>\$ 50,395</b>	<b>\$ 43,204</b>	<b>\$ 7,191</b>	<b>\$ 50,395</b>
<b>Nipomo Lighting - Tract 1700</b>							
Nipomo Lighting - Tract 1700	\$ 14	\$ ---	\$ 2,481	\$ 2,495	\$ 2,450	\$ 45	\$ 2,495
<b>Total Nipomo Lighting - Tract 1700</b>	<b>\$ 14</b>	<b>\$ ---</b>	<b>\$ 2,481</b>	<b>\$ 2,495</b>	<b>\$ 2,450</b>	<b>\$ 45</b>	<b>\$ 2,495</b>
<b>Nipomo Lighting - Tract 1747</b>							
Nipomo Lighting - Tract 1747	\$ 796	\$ ---	\$ 10,284	\$ 11,080	\$ 8,000	\$ 3,080	\$ 11,080
<b>Total Nipomo Lighting - Tract 1747</b>	<b>\$ 796</b>	<b>\$ ---</b>	<b>\$ 10,284</b>	<b>\$ 11,080</b>	<b>\$ 8,000</b>	<b>\$ 3,080</b>	<b>\$ 11,080</b>
<b>County Service Area 7</b>							
County Service Area 7	\$ 2,966	\$ ---	\$ 72,800	\$ 75,766	\$ 54,637	\$ 21,129	\$ 75,766
<b>Total County Service Area 7</b>	<b>\$ 2,966</b>	<b>\$ ---</b>	<b>\$ 72,800</b>	<b>\$ 75,766</b>	<b>\$ 54,637</b>	<b>\$ 21,129</b>	<b>\$ 75,766</b>
<b>County Service Area 7-B</b>							
County Service Area 7-B	\$ 1,272	\$ ---	\$ 51,389	\$ 52,661	\$ 10,456	\$ 42,205	\$ 52,661
<b>Total County Service Area 7-B</b>	<b>\$ 1,272</b>	<b>\$ ---</b>	<b>\$ 51,389</b>	<b>\$ 52,661</b>	<b>\$ 10,456</b>	<b>\$ 42,205</b>	<b>\$ 52,661</b>
<b>County Service Area 7-C</b>							
County Service Area 7-C	\$ 47,480	\$ ---	\$ 47,480	\$ 94,960	\$ 46,900	\$ 48,060	\$ 94,960
<b>Total County Service Area 7-C</b>	<b>\$ 47,480</b>	<b>\$ ---</b>	<b>\$ 47,480</b>	<b>\$ 94,960</b>	<b>\$ 46,900</b>	<b>\$ 48,060</b>	<b>\$ 94,960</b>
<b>County Service Area 10-Parent Fund</b>							
County Service Area 10-Parent Fund	\$ 17,190	\$ 7,268	\$ 363,105	\$ 387,563	\$ 387,563	\$ ---	\$ 387,563
<b>Total County Service Area 10-Parent Fund</b>	<b>\$ 17,190</b>	<b>\$ 7,268</b>	<b>\$ 363,105</b>	<b>\$ 387,563</b>	<b>\$ 387,563</b>	<b>\$ ---</b>	<b>\$ 387,563</b>

State Controller Schedules		County of San Luis Obispo					Schedule 12	
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		Fiscal Year 2024-25						
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1	2	3	4	5	6	7	8	
<b>County Service Area 10-Fire Protection</b>								
County Service Area 10-Fire Protection	\$ 5,416	\$ 6,131	\$ 788,697	\$ 800,244	\$ 800,244	\$ ---	\$ 800,244	
<b>Total County Service Area 10-Fire Protection</b>	<b>\$ 5,416</b>	<b>\$ 6,131</b>	<b>\$ 788,697</b>	<b>\$ 800,244</b>	<b>\$ 800,244</b>	<b>\$ ---</b>	<b>\$ 800,244</b>	
<b>County Service Area 10-Weed Abatement</b>								
County Service Area 10-Weed Abatement	\$ 49	\$ 2,230	\$ 1,400	\$ 3,679	\$ 3,679	\$ ---	\$ 3,679	
<b>Total County Service Area 10-Weed Abatement</b>	<b>\$ 49</b>	<b>\$ 2,230</b>	<b>\$ 1,400</b>	<b>\$ 3,679</b>	<b>\$ 3,679</b>	<b>\$ ---</b>	<b>\$ 3,679</b>	
<b>County Service Area 16</b>								
County Service Area 16	\$ 819	\$ 197,490	\$ 58,955	\$ 257,264	\$ 257,264	\$ ---	\$ 257,264	
<b>Total County Service Area 16</b>	<b>\$ 819</b>	<b>\$ 197,490</b>	<b>\$ 58,955</b>	<b>\$ 257,264</b>	<b>\$ 257,264</b>	<b>\$ ---</b>	<b>\$ 257,264</b>	
<b>County Service Area 21</b>								
County Service Area 21	\$ 3,043	\$ 39,025	\$ 89,772	\$ 131,840	\$ 131,840	\$ ---	\$ 131,840	
<b>Total County Service Area 21</b>	<b>\$ 3,043</b>	<b>\$ 39,025</b>	<b>\$ 89,772</b>	<b>\$ 131,840</b>	<b>\$ 131,840</b>	<b>\$ ---</b>	<b>\$ 131,840</b>	
<b>County Service Area 22 Airport Area</b>								
County Service Area 22 Airport Area	\$ 123	\$ ---	\$ 2,324	\$ 2,447	\$ 241	\$ 2,206	\$ 2,447	
<b>Total County Service Area 22 Airport Area</b>	<b>\$ 123</b>	<b>\$ ---</b>	<b>\$ 2,324</b>	<b>\$ 2,447</b>	<b>\$ 241</b>	<b>\$ 2,206</b>	<b>\$ 2,447</b>	
<b>County Service Area 21 Coop Road Construction</b>								
County Service Area 21 Coop Road Construction	\$ ---	\$ ---	\$ 816	\$ 816	\$ ---	\$ 816	\$ 816	
<b>Total County Service Area 21 Coop Road Construction</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 816</b>	<b>\$ 816</b>	<b>\$ ---</b>	<b>\$ 816</b>	<b>\$ 816</b>	
<b>County Service Area 21 Coop Road Debt</b>								
County Service Area 21 Coop Road Debt	\$ 152	\$ ---	\$ 11,987	\$ 12,139	\$ 324	\$ 11,815	\$ 12,139	
<b>Total County Service Area 21 Coop Road Debt</b>	<b>\$ 152</b>	<b>\$ ---</b>	<b>\$ 11,987</b>	<b>\$ 12,139</b>	<b>\$ 324</b>	<b>\$ 11,815</b>	<b>\$ 12,139</b>	

<b>State Controller Schedules</b>	<b>County of San Luis Obispo</b>	<b>Schedule 12</b>
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1	2	3	4	5	6	7	8
<b>County Service Area 9 Coop Road Construction</b>							
County Service Area 9 Coop Road Construction	\$ ---	\$ ---	\$ 329	\$ 329	\$ ---	\$ 329	\$ 329
<b>Total County Service Area 9 Coop Road Construction</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 329</b>	<b>\$ 329</b>	<b>\$ ---</b>	<b>\$ 329</b>	<b>\$ 329</b>
<b>County Service Area 9 Coop Road Debt</b>							
County Service Area 9 Coop Road Debt	\$ ---	\$ ---	\$ 882	\$ 882	\$ ---	\$ 882	\$ 882
<b>Total County Service Area 9 Coop Road Debt</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 882</b>	<b>\$ 882</b>	<b>\$ ---</b>	<b>\$ 882</b>	<b>\$ 882</b>
<b>Nacimiento Water Operations</b>							
Nacimiento Water Operations	\$ 200,000	\$ 5,412,226	\$ 21,686,813	\$ 27,299,039	\$ 26,797,039	\$ 502,000	\$ 27,299,039
<b>Total Nacimiento Water Operations</b>	<b>\$ 200,000</b>	<b>\$ 5,412,226</b>	<b>\$ 21,686,813</b>	<b>\$ 27,299,039</b>	<b>\$ 26,797,039</b>	<b>\$ 502,000</b>	<b>\$ 27,299,039</b>
<b>Flood Control Zone 3</b>							
Flood Control Zone 3	\$ ---	\$ 283,000	\$ 8,403,778	\$ 8,686,778	\$ 8,483,319	\$ 203,459	\$ 8,686,778
<b>Total Flood Control Zone 3</b>	<b>\$ ---</b>	<b>\$ 283,000</b>	<b>\$ 8,403,778</b>	<b>\$ 8,686,778</b>	<b>\$ 8,483,319</b>	<b>\$ 203,459</b>	<b>\$ 8,686,778</b>
<b>Salinas Dam</b>							
Salinas Dam	\$ (51,161)	\$ 51,161	\$ 1,891,926	\$ 1,891,926	\$ 1,891,926	\$ ---	\$ 1,891,926
<b>Total Salinas Dam</b>	<b>\$ (51,161)</b>	<b>\$ 51,161</b>	<b>\$ 1,891,926</b>	<b>\$ 1,891,926</b>	<b>\$ 1,891,926</b>	<b>\$ ---</b>	<b>\$ 1,891,926</b>
<b>State Water Contract</b>							
State Water Contract	\$ 182,107	\$ 263,398	\$ 4,002,938	\$ 4,448,443	\$ 4,448,443	\$ ---	\$ 4,448,443
<b>Total State Water Contract</b>	<b>\$ 182,107</b>	<b>\$ 263,398</b>	<b>\$ 4,002,938</b>	<b>\$ 4,448,443</b>	<b>\$ 4,448,443</b>	<b>\$ ---</b>	<b>\$ 4,448,443</b>
<b>State Water Project</b>							
State Water Project	\$ 115,691	\$ 359,684	\$ 7,535,078	\$ 8,010,453	\$ 8,010,453	\$ ---	\$ 8,010,453
<b>Total State Water Project</b>	<b>\$ 115,691</b>	<b>\$ 359,684</b>	<b>\$ 7,535,078</b>	<b>\$ 8,010,453</b>	<b>\$ 8,010,453</b>	<b>\$ ---</b>	<b>\$ 8,010,453</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>County Service Area 1-Nipomo Mesa</b>								
County Service Area 1-Nipomo Mesa	\$ 14,625	\$ 22,783	\$ 179,835	\$ 217,243	\$ 217,243	\$ ---	\$ 217,243	
<b>Total County Service Area 1-Nipomo Mesa</b>	<b>\$ 14,625</b>	<b>\$ 22,783</b>	<b>\$ 179,835</b>	<b>\$ 217,243</b>	<b>\$ 217,243</b>	<b>\$ ---</b>	<b>\$ 217,243</b>	
<b>County Service Area 1-A Galaxy Park</b>								
County Service Area 1-A Galaxy Park	\$ 25,884	\$ ---	\$ 266,558	\$ 292,442	\$ 280,487	\$ 11,955	\$ 292,442	
<b>Total County Service Area 1-A Galaxy Park</b>	<b>\$ 25,884</b>	<b>\$ ---</b>	<b>\$ 266,558</b>	<b>\$ 292,442</b>	<b>\$ 280,487</b>	<b>\$ 11,955</b>	<b>\$ 292,442</b>	
<b>County Service Area 1-B Nipomo Palms</b>								
County Service Area 1-B Nipomo Palms	\$ 3,572	\$ ---	\$ 27,374	\$ 30,946	\$ 8,379	\$ 22,567	\$ 30,946	
<b>Total County Service Area 1-B Nipomo Palms</b>	<b>\$ 3,572</b>	<b>\$ ---</b>	<b>\$ 27,374</b>	<b>\$ 30,946</b>	<b>\$ 8,379</b>	<b>\$ 22,567</b>	<b>\$ 30,946</b>	
<b>County Service Area 1-C Monte Verde</b>								
County Service Area 1-C Monte Verde	\$ 1,373	\$ ---	\$ 12,680	\$ 14,053	\$ 7,441	\$ 6,612	\$ 14,053	
<b>Total County Service Area 1-C Monte Verde</b>	<b>\$ 1,373</b>	<b>\$ ---</b>	<b>\$ 12,680</b>	<b>\$ 14,053</b>	<b>\$ 7,441</b>	<b>\$ 6,612</b>	<b>\$ 14,053</b>	
<b>County Service Area 1-D Black Lake</b>								
County Service Area 1-D Black Lake	\$ 4,762	\$ ---	\$ 57,014	\$ 61,776	\$ 9,808	\$ 51,968	\$ 61,776	
<b>Total County Service Area 1-D Black Lake</b>	<b>\$ 4,762</b>	<b>\$ ---</b>	<b>\$ 57,014</b>	<b>\$ 61,776</b>	<b>\$ 9,808</b>	<b>\$ 51,968</b>	<b>\$ 61,776</b>	
<b>County Service Area 1-F New Galaxy</b>								
County Service Area 1-F New Galaxy	\$ 6,351	\$ 22,226	\$ 79,561	\$ 108,138	\$ 108,138	\$ ---	\$ 108,138	
<b>Total County Service Area 1-F New Galaxy</b>	<b>\$ 6,351</b>	<b>\$ 22,226</b>	<b>\$ 79,561</b>	<b>\$ 108,138</b>	<b>\$ 108,138</b>	<b>\$ ---</b>	<b>\$ 108,138</b>	
<b>County Service Area 7-A</b>								
County Service Area 7-A	\$ 205,921	\$ 209,883	\$ 918,471	\$ 1,334,275	\$ 1,334,275	\$ ---	\$ 1,334,275	
<b>Total County Service Area 7-A</b>	<b>\$ 205,921</b>	<b>\$ 209,883</b>	<b>\$ 918,471</b>	<b>\$ 1,334,275</b>	<b>\$ 1,334,275</b>	<b>\$ ---</b>	<b>\$ 1,334,275</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>County Service Area 9-I</b>								
County Service Area 9-I	\$ 213	\$ 2,800	\$ 40,863	\$ 43,876	\$ 43,876	---	\$ 43,876	
<b>Total County Service Area 9-I</b>	<b>\$ 213</b>	<b>\$ 2,800</b>	<b>\$ 40,863</b>	<b>\$ 43,876</b>	<b>\$ 43,876</b>	<b>---</b>	<b>\$ 43,876</b>	
<b>County Service Area 10-Water</b>								
County Service Area 10-Water	\$ 85,789	\$ 78,521	\$ 1,184,046	\$ 1,348,356	\$ 1,333,356	15,000	\$ 1,348,356	
<b>Total County Service Area 10-Water</b>	<b>\$ 85,789</b>	<b>\$ 78,521</b>	<b>\$ 1,184,046</b>	<b>\$ 1,348,356</b>	<b>\$ 1,333,356</b>	<b>15,000</b>	<b>\$ 1,348,356</b>	
<b>County Service Area 10-Water Treatment</b>								
County Service Area 10-Water Treatment	\$ 22,584	---	\$ 1,514,754	\$ 1,537,338	\$ 1,509,754	27,584	\$ 1,537,338	
<b>Total County Service Area 10-Water Treatment</b>	<b>\$ 22,584</b>	<b>---</b>	<b>\$ 1,514,754</b>	<b>\$ 1,537,338</b>	<b>\$ 1,509,754</b>	<b>27,584</b>	<b>\$ 1,537,338</b>	
<b>County Service Area 12</b>								
County Service Area 12	\$ 399,799	\$ 32,370	\$ 843,224	\$ 1,275,393	\$ 872,955	402,438	\$ 1,275,393	
<b>Total County Service Area 12</b>	<b>\$ 399,799</b>	<b>\$ 32,370</b>	<b>\$ 843,224</b>	<b>\$ 1,275,393</b>	<b>\$ 872,955</b>	<b>402,438</b>	<b>\$ 1,275,393</b>	
<b>County Service Area 16 Water</b>								
County Service Area 16 Water	\$ 9,564	\$ 166,275	\$ 716,160	\$ 891,999	\$ 891,999	---	\$ 891,999	
<b>Total County Service Area 16 Water</b>	<b>\$ 9,564</b>	<b>\$ 166,275</b>	<b>\$ 716,160</b>	<b>\$ 891,999</b>	<b>\$ 891,999</b>	<b>---</b>	<b>\$ 891,999</b>	
<b>County Service Area 18</b>								
County Service Area 18	\$ 135,162	\$ 84,584	\$ 810,561	\$ 1,030,307	\$ 1,030,307	---	\$ 1,030,307	
<b>Total County Service Area 18</b>	<b>\$ 135,162</b>	<b>\$ 84,584</b>	<b>\$ 810,561</b>	<b>\$ 1,030,307</b>	<b>\$ 1,030,307</b>	<b>---</b>	<b>\$ 1,030,307</b>	
<b>County Service Area 23-Parent Fund</b>								
County Service Area 23-Parent Fund	\$ (77)	---	\$ 36,327	\$ 36,250	\$ 11,041	25,209	\$ 36,250	
<b>Total County Service Area 23-Parent Fund</b>	<b>\$ (77)</b>	<b>---</b>	<b>\$ 36,327</b>	<b>\$ 36,250</b>	<b>\$ 11,041</b>	<b>25,209</b>	<b>\$ 36,250</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>County Service Area 23-Water</b>							
County Service Area 23-Water	\$ 2,344	\$ 140,031	\$ 643,161	\$ 785,536	\$ 780,536	\$ 5,000	\$ 785,536
<b>Total County Service Area 23-Water</b>	<b>\$ 2,344</b>	<b>\$ 140,031</b>	<b>\$ 643,161</b>	<b>\$ 785,536</b>	<b>\$ 780,536</b>	<b>\$ 5,000</b>	<b>\$ 785,536</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ 1,710,587</b>	<b>\$ 8,048,110</b>	<b>\$ 60,239,386</b>	<b>\$ 69,998,083</b>	<b>\$ 68,546,947</b>	<b>\$ 1,451,136</b>	<b>\$ 69,998,083</b>

<b>State Controller Schedules</b>	<b>County of San Luis Obispo</b>	<b>Schedule 13</b>
County Budget Act	Fund Balance	
	Special Districts and Other Agencies	
	Fiscal Year 2024-25	
		Actual <input type="checkbox"/>
		Estimated <input checked="" 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>SLO County Flood Control</b>					
SLO County Flood Control	\$ 1,486,247	\$ ---	\$ ---	\$ 1,337,268	148,979
<b>Total SLO County Flood Control</b>	<b>\$ 1,486,247</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 1,337,268</b>	<b>148,979</b>
<b>Flood Control Zone 1</b>					
Flood Control Zone 1	\$ 88,211	\$ ---	\$ ---	\$ ---	88,211
<b>Total Flood Control Zone 1</b>	<b>\$ 88,211</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>88,211</b>
<b>Flood Control Zone 1-A</b>					
Flood Control Zone 1-A	\$ 103,687	\$ ---	\$ ---	\$ 103,358	329
<b>Total Flood Control Zone 1-A</b>	<b>\$ 103,687</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 103,358</b>	<b>329</b>
<b>Flood Control Zone 4</b>					
Flood Control Zone 4	\$ 25,323	\$ ---	\$ ---	\$ 25,323	---
<b>Total Flood Control Zone 4</b>	<b>\$ 25,323</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 25,323</b>	<b>---</b>
<b>Flood Control Zone 9</b>					
Flood Control Zone 9	\$ 3,536,648	\$ ---	\$ ---	\$ 3,516,237	20,411
<b>Total Flood Control Zone 9</b>	<b>\$ 3,536,648</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 3,516,237</b>	<b>20,411</b>
<b>Flood Control Zone 16</b>					
Flood Control Zone 16	\$ 415,831	\$ ---	\$ ---	\$ 409,658	6,173
<b>Total Flood Control Zone 16</b>	<b>\$ 415,831</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 409,658</b>	<b>6,173</b>
<b>Flood Control Zone 18</b>					
Flood Control Zone 18	\$ 51,056	\$ ---	\$ ---	\$ 51,056	---
<b>Total Flood Control Zone 18</b>	<b>\$ 51,056</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 51,056</b>	<b>---</b>

<b>State Controller Schedules</b>	<b>County of San Luis Obispo</b>	<b>Schedule 13</b>
County Budget Act	Fund Balance	
	Special Districts and Other Agencies	
	Fiscal Year 2024-25	
		Actual <input type="checkbox"/>
		Estimated <input checked="" 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>Nipomo Lighting</b>					
Nipomo Lighting	\$ 427,198	\$ ---	\$ ---	\$ 424,537	2,661
<b>Total Nipomo Lighting</b>	<b>\$ 427,198</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 424,537</b>	<b>2,661</b>
<b>Nipomo Lighting - Tract 1700</b>					
Nipomo Lighting - Tract 1700	\$ 9,982	\$ ---	\$ ---	\$ 9,968	14
<b>Total Nipomo Lighting - Tract 1700</b>	<b>\$ 9,982</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 9,968</b>	<b>14</b>
<b>Nipomo Lighting - Tract 1747</b>					
Nipomo Lighting - Tract 1747	\$ 50,008	\$ ---	\$ ---	\$ 49,212	796
<b>Total Nipomo Lighting - Tract 1747</b>	<b>\$ 50,008</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 49,212</b>	<b>796</b>
<b>County Service Area 7</b>					
County Service Area 7	\$ 130,633	\$ ---	\$ ---	\$ 127,667	2,966
<b>Total County Service Area 7</b>	<b>\$ 130,633</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 127,667</b>	<b>2,966</b>
<b>County Service Area 7-B</b>					
County Service Area 7-B	\$ 80,061	\$ ---	\$ ---	\$ 78,789	1,272
<b>Total County Service Area 7-B</b>	<b>\$ 80,061</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 78,789</b>	<b>1,272</b>
<b>County Service Area 7-C</b>					
County Service Area 7-C	\$ 47,480	\$ ---	\$ ---	\$ ---	47,480
<b>Total County Service Area 7-C</b>	<b>\$ 47,480</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>47,480</b>
<b>County Service Area 10-Parent Fund</b>					
County Service Area 10-Parent Fund	\$ 817,236	\$ ---	\$ ---	\$ 800,046	17,190
<b>Total County Service Area 10-Parent Fund</b>	<b>\$ 817,236</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 800,046</b>	<b>17,190</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 type="checkbox"/> Estimated <input checked="" 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>County Service Area 10-Fire Protection</b>						
County Service Area 10-Fire Protection	\$ 308,236	\$ ---	\$ 302,820	\$ ---	5,416	
<b>Total County Service Area 10-Fire Protection</b>	<b>\$ 308,236</b>	<b>\$ ---</b>	<b>\$ 302,820</b>	<b>\$ ---</b>	<b>5,416</b>	
<b>County Service Area 10-Weed Abatement</b>						
County Service Area 10-Weed Abatement	\$ 8,887	\$ ---	\$ 8,838	\$ ---	49	
<b>Total County Service Area 10-Weed Abatement</b>	<b>\$ 8,887</b>	<b>\$ ---</b>	<b>\$ 8,838</b>	<b>\$ ---</b>	<b>49</b>	
<b>County Service Area 16</b>						
County Service Area 16	\$ 256,901	\$ ---	\$ ---	\$ 256,082	819	
<b>Total County Service Area 16</b>	<b>\$ 256,901</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 256,082</b>	<b>819</b>	
<b>County Service Area 21</b>						
County Service Area 21	\$ 115,429	\$ ---	\$ ---	\$ 112,386	3,043	
<b>Total County Service Area 21</b>	<b>\$ 115,429</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 112,386</b>	<b>3,043</b>	
<b>County Service Area 22 Airport Area</b>						
County Service Area 22 Airport Area	\$ 86,909	\$ ---	\$ 10,971	\$ 75,815	123	
<b>Total County Service Area 22 Airport Area</b>	<b>\$ 86,909</b>	<b>\$ ---</b>	<b>\$ 10,971</b>	<b>\$ 75,815</b>	<b>123</b>	
<b>County Service Area 21 Coop Road</b>						
County Service Area 21 Coop Road	\$ 30,996	\$ ---	\$ ---	\$ 30,996	---	
<b>Total County Service Area 21 Coop Road</b>	<b>\$ 30,996</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 30,996</b>	<b>---</b>	
<b>County Service Area 21 Coop Road Debt</b>						
County Service Area 21 Coop Road Debt	\$ 54,571	\$ ---	\$ 54,419	\$ ---	152	
<b>Total County Service Area 21 Coop Road Debt</b>	<b>\$ 54,571</b>	<b>\$ ---</b>	<b>\$ 54,419</b>	<b>\$ ---</b>	<b>152</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 type="checkbox"/> Estimated <input checked="" 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>County Service Area 9 Coop Road</b>						
County Service Area 9 Coop Road	\$ 12,487	\$ ---	\$ ---	\$ 12,487	---	
<b>Total County Service Area 9 Coop Road</b>	<b>\$ 12,487</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 12,487</b>	<b>---</b>	
<b>County Service Area 9 Coop Road Debt</b>						
County Service Area 9 Coop Road Debt	\$ 33,446	\$ ---	\$ 12,138	\$ 21,308	---	
<b>Total County Service Area 9 Coop Road Debt</b>	<b>\$ 33,446</b>	<b>\$ ---</b>	<b>\$ 12,138</b>	<b>\$ 21,308</b>	<b>---</b>	
<b>Nacimiento Water Operations</b>						
Nacimiento Water Operations	\$ 9,593,054	\$ ---	\$ ---	\$ 9,393,054	200,000	
<b>Total Nacimiento Water Operations</b>	<b>\$ 9,593,054</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 9,393,054</b>	<b>200,000</b>	
<b>Flood Control Zone 3</b>						
Flood Control Zone 3	\$ 3,624,621	\$ ---	\$ ---	\$ 3,624,621	---	
<b>Total Flood Control Zone 3</b>	<b>\$ 3,624,621</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 3,624,621</b>	<b>---</b>	
<b>Salinas Dam</b>						
Salinas Dam	\$ 955,350	\$ ---	\$ ---	\$ 1,006,511	(51,161)	
<b>Total Salinas Dam</b>	<b>\$ 955,350</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 1,006,511</b>	<b>(51,161)</b>	
<b>State Water Contract</b>						
State Water Contract	\$ 8,630,723	\$ ---	\$ 6,448,616	\$ 2,000,000	182,107	
<b>Total State Water Contract</b>	<b>\$ 8,630,723</b>	<b>\$ ---</b>	<b>\$ 6,448,616</b>	<b>\$ 2,000,000</b>	<b>182,107</b>	
<b>State Water Project</b>						
State Water Project	\$ 4,016,092	\$ ---	\$ 3,550,401	\$ 350,000	115,691	
<b>Total State Water Project</b>	<b>\$ 4,016,092</b>	<b>\$ ---</b>	<b>\$ 3,550,401</b>	<b>\$ 350,000</b>	<b>115,691</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 type="checkbox"/> Estimated <input checked="" 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>County Service Area 1-Nipomo Mesa</b>						
County Service Area 1-Nipomo Mesa	\$ 43,617	\$ ---	\$ ---	\$ 28,992	14,625	
<b>Total County Service Area 1-Nipomo Mesa</b>	<b>\$ 43,617</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 28,992</b>	<b>14,625</b>	
<b>County Service Area 1-A Galaxy Park</b>						
County Service Area 1-A Galaxy Park	\$ 237,917	\$ ---	\$ ---	\$ 212,033	25,884	
<b>Total County Service Area 1-A Galaxy Park</b>	<b>\$ 237,917</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 212,033</b>	<b>25,884</b>	
<b>County Service Area 1-B Nipomo Palms</b>						
County Service Area 1-B Nipomo Palms	\$ 335,363	\$ ---	\$ ---	\$ 331,791	3,572	
<b>Total County Service Area 1-B Nipomo Palms</b>	<b>\$ 335,363</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 331,791</b>	<b>3,572</b>	
<b>County Service Area 1-C Monte Verde</b>						
County Service Area 1-C Monte Verde	\$ 125,538	\$ ---	\$ ---	\$ 124,165	1,373	
<b>Total County Service Area 1-C Monte Verde</b>	<b>\$ 125,538</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 124,165</b>	<b>1,373</b>	
<b>County Service Area 1-D Black Lake</b>						
County Service Area 1-D Black Lake	\$ 475,827	\$ ---	\$ ---	\$ 471,065	4,762	
<b>Total County Service Area 1-D Black Lake</b>	<b>\$ 475,827</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 471,065</b>	<b>4,762</b>	
<b>County Service Area 1-F New Galaxy</b>						
County Service Area 1-F New Galaxy	\$ 37,160	\$ ---	\$ ---	\$ 30,809	6,351	
<b>Total County Service Area 1-F New Galaxy</b>	<b>\$ 37,160</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 30,809</b>	<b>6,351</b>	
<b>County Service Area 7-A</b>						
County Service Area 7-A	\$ 415,804	\$ ---	\$ ---	\$ 209,883	205,921	
<b>Total County Service Area 7-A</b>	<b>\$ 415,804</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 209,883</b>	<b>205,921</b>	



<b>State Controller Schedules</b>	<b>County of San Luis Obispo</b>	<b>Schedule 13</b>
County Budget Act	Fund Balance Special Districts and Other Agencies	
	Fiscal Year 2024-25	
		Actual <input type="checkbox"/> Estimated <input checked="" 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>County Service Area 9-I</b>					
County Service Area 9-I	\$ 31,733	\$ ---	\$ 31,520	\$ ---	213
<b>Total County Service Area 9-I</b>	<b>\$ 31,733</b>	<b>\$ ---</b>	<b>\$ 31,520</b>	<b>\$ ---</b>	<b>213</b>
<b>County Service Area 10-Water</b>					
County Service Area 10-Water	\$ 323,641	\$ ---	\$ 83,464	\$ 154,388	85,789
<b>Total County Service Area 10-Water</b>	<b>\$ 323,641</b>	<b>\$ ---</b>	<b>\$ 83,464</b>	<b>\$ 154,388</b>	<b>85,789</b>
<b>County Service Area 10-Water Treatment</b>					
County Service Area 10-Water Treatment	\$ 226,466	\$ ---	\$ ---	\$ 203,882	22,584
<b>Total County Service Area 10-Water Treatment</b>	<b>\$ 226,466</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 203,882</b>	<b>22,584</b>
<b>County Service Area 12</b>					
County Service Area 12	\$ 229,151	\$ ---	\$ (402,438)	\$ 231,790	399,799
<b>Total County Service Area 12</b>	<b>\$ 229,151</b>	<b>\$ ---</b>	<b>\$ (402,438)</b>	<b>\$ 231,790</b>	<b>399,799</b>
<b>County Service Area 16 Water</b>					
County Service Area 16 Water	\$ 214,850	\$ ---	\$ 205,286	\$ ---	9,564
<b>Total County Service Area 16 Water</b>	<b>\$ 214,850</b>	<b>\$ ---</b>	<b>\$ 205,286</b>	<b>\$ ---</b>	<b>9,564</b>
<b>County Service Area 18</b>					
County Service Area 18	\$ 219,746	\$ ---	\$ 84,584	\$ ---	135,162
<b>Total County Service Area 18</b>	<b>\$ 219,746</b>	<b>\$ ---</b>	<b>\$ 84,584</b>	<b>\$ ---</b>	<b>135,162</b>
<b>County Service Area 23-Parent Fund</b>					
County Service Area 23-Parent Fund	\$ 179,400	\$ ---	\$ ---	\$ 179,477	(77)
<b>Total County Service Area 23-Parent Fund</b>	<b>\$ 179,400</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 179,477</b>	<b>(77)</b>

<b>State Controller Schedules</b>	<b>County of San Luis Obispo</b>	<b>Schedule 13</b>
County Budget Act	Fund Balance Special Districts and Other Agencies	
	Fiscal Year 2024-25	Actual <input type="checkbox"/> Estimated <input checked="" 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>County Service Area 23-Water</b>					
County Service Area 23-Water	\$ 511,033	\$ ---	\$ 426,169	\$ 82,520	2,344
<b>Total County Service Area 23-Water</b>	<b>\$ 511,033</b>	<b>\$ ---</b>	<b>\$ 426,169</b>	<b>\$ 82,520</b>	<b>2,344</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ 38,604,549</b>	<b>\$ ---</b>	<b>\$ 10,816,788</b>	<b>\$ 26,077,174</b>	<b>1,710,587</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>SLO County Flood Control</b>							
<i>SLO County Flood Control</i>							
Des FB-Repairs/Emerg	\$ 753,800	\$ ---	\$ ---	\$ ---	\$ ---	753,800	
Des FB-Project Seed	583,468	195,971	---	---	---	387,497	
<b>Total SLO County Flood Control</b>	<b>\$ 1,337,268</b>	<b>\$ 195,971</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>1,141,297</b>	
<b>Flood Control Zone 1-A</b>							
<i>Flood Ctrl Zone 1-A</i>							
Des FB-Future Creek	\$ 103,358	\$ 59,856	\$ ---	\$ ---	\$ ---	43,502	
<b>Total Flood Control Zone 1-A</b>	<b>\$ 103,358</b>	<b>\$ 59,856</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>43,502</b>	
<b>Flood Control Zone 4</b>							
<i>Flood Control Zone 4</i>							
Des FB-Levee Repairs	\$ 25,323	\$ ---	\$ ---	\$ 1,220	\$ ---	26,543	
<b>Total Flood Control Zone 4</b>	<b>\$ 25,323</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 1,220</b>	<b>\$ ---</b>	<b>26,543</b>	
<b>Flood Control Zone 9</b>							
<i>Flood Control Zone 9</i>							
Des FB-Major Improve	\$ 3,516,237	\$ 396,945	\$ ---	\$ ---	\$ ---	3,119,292	
<b>Total Flood Control Zone 9</b>	<b>\$ 3,516,237</b>	<b>\$ 396,945</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>3,119,292</b>	
<b>Flood Control Zone 16</b>							
<i>Flood Control Zone 16</i>							
Des FB-Repairs/Emerg	\$ 409,658	\$ ---	\$ ---	\$ 38,366	\$ ---	448,024	
<b>Total Flood Control Zone 16</b>	<b>\$ 409,658</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 38,366</b>	<b>\$ ---</b>	<b>448,024</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 18</b>							
<i>Flood Control Zone 18</i>							
Designated FB-Facilities	\$ 51,056	\$ 14,252	\$ ---	\$ ---	\$ ---	36,804	
Total Flood Control Zone 18	\$ 51,056	\$ 14,252	\$ ---	\$ ---	\$ ---	36,804	
<b>Nipomo Lighting Operations</b>							
<i>Nipomo Lighting Operations</i>							
Designated FB-Facilities	\$ 424,537	\$ ---	\$ ---	\$ 7,191	\$ ---	431,728	
Total Nipomo Lighting Operations	\$ 424,537	\$ ---	\$ ---	\$ 7,191	\$ ---	431,728	
<b>Nipomo Lighting Tract 1700</b>							
<i>Nipomo Lighting Tract 1700</i>							
Designated FB-Facilities	\$ 9,968	\$ ---	\$ ---	\$ 45	\$ ---	10,013	
Total Nipomo Lighting Tract 1700	\$ 9,968	\$ ---	\$ ---	\$ 45	\$ ---	10,013	
<b>Nipomo Lighting Tract 1747</b>							
<i>Nipomo Lighting Tract 1747</i>							
Designated FB-Facilities	\$ 49,212	\$ ---	\$ ---	\$ 3,080	\$ ---	52,292	
Total Nipomo Lighting Tract 1747	\$ 49,212	\$ ---	\$ ---	\$ 3,080	\$ ---	52,292	
<b>County Service Area 7</b>							
<i>County Service Area 7</i>							
Des FB-Future Projec	\$ 127,667	\$ ---	\$ ---	\$ 21,129	\$ ---	148,796	
Total County Service Area 7	\$ 127,667	\$ ---	\$ ---	\$ 21,129	\$ ---	148,796	

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>							
<b>County Service Area 7-B</b>							
Designated FB-Facilities	\$ 78,789	\$ ---	\$ ---	\$ 42,205	\$ ---	120,994	
<b>Total County Service Area 7-B</b>	<b>\$ 78,789</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 42,205</b>	<b>\$ ---</b>	<b>120,994</b>	
<b>County Service Area 9 Coop Rd (Construction)</b>							
<b>County Service Area 9 Coop Rd (Construction)</b>							
Des FB-Road Improvem	\$ 12,487	\$ ---	\$ ---	\$ 329	\$ ---	12,816	
<b>Total County Service Area 9 Coop Rd (Construction)</b>	<b>\$ 12,487</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 329</b>	<b>\$ ---</b>	<b>12,816</b>	
<b>County Service Area 9 Coop Rd (Debt Service)</b>							
<b>County Service Area 9 Coop Rd (Debt Service)</b>							
Designated FB-General Purpose	\$ 12,138	\$ ---	\$ ---	\$ 882	\$ ---	13,020	
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>\$ ---</b>	<b>34,328</b>	
<b>CSA 10-Parent with Lighting</b>							
<b>CSA 10-Parent with Lighting</b>							
Designated FB-Facilities	\$ 800,046	\$ 7,268	\$ ---	\$ ---	\$ ---	792,778	
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>\$ ---</b>	<b>792,778</b>	
<b>County Service Area 16</b>							
<b>County Service Area 16</b>							
Designated FB-Facilities	\$ 256,082	\$ 197,490	\$ ---	\$ ---	\$ ---	58,592	
Designated FB-General Purpose	---	---	---	---	---	---	
<b>Total County Service Area 16</b>	<b>\$ 256,082</b>	<b>\$ 197,490</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>58,592</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</b>							
<b>County Service Area 21</b>							
Des FB-Road Improvem	\$ 112,386	\$ 39,025	\$ ---	\$ ---	\$ ---	73,361	
<b>Total County Service Area 21</b>	<b>\$ 112,386</b>	<b>\$ 39,025</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>73,361</b>	
<b>County Service Area 21 Coop Rd (Construction)</b>							
<b>County Service Area 21 Coop Rd (Construction)</b>							
Des FB-Road Improvem	\$ 718	\$ ---	\$ ---	\$ 816	\$ ---	1,534	
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>\$ ---</b>	<b>31,812</b>	
<b>County Service Area 21 Coop Rd (Debt Service)</b>							
<b>County Service Area 21 Coop Rd (Debt Service)</b>							
Designated FB-General Purpose	\$ 54,419	\$ ---	\$ ---	\$ 11,815	\$ ---	66,234	
<b>Total County Service Area 21 Coop Rd (Debt Service)</b>	<b>\$ 54,419</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 11,815</b>	<b>\$ ---</b>	<b>66,234</b>	
<b>County Service Area 22</b>							
<b>County Service Area 22</b>							
Designated FB-General Purpose	\$ 10,971	\$ ---	\$ ---	\$ 2,206	\$ ---	13,177	
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>\$ ---</b>	<b>88,992</b>	
<b>Salinas Dam</b>							
<b>Salinas Dam</b>							
Des NA-Facilities	\$ 1,006,511	\$ 51,161	\$ ---	\$ ---	\$ ---	955,350	
<b>Total Salinas Dam</b>	<b>\$ 1,006,511</b>	<b>\$ 51,161</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>955,350</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>State Water Contract</b>							
Des NA-Water Contract	\$ 2,000,000	\$ ---	\$ ---	\$ ---	\$ ---	2,000,000	
Designated FB-General Purpose	6,448,616	263,398	---	---	---	6,185,218	
<b>Total State Water Contract</b>	<b>\$ 8,448,616</b>	<b>\$ 263,398</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>8,185,218</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	---	---	---	3,190,717	
<b>Total State Water Project</b>	<b>\$ 3,900,401</b>	<b>\$ 359,684</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>3,540,717</b>	
<b>Nacimiento Water</b>							
<b>Nacimiento Water Operations</b>							
Designated NA-Equipment Replacement	\$ 8,924,548	\$ 5,412,226	\$ ---	\$ 490,000	\$ ---	4,002,322	
Des NA-Operations	468,506	---	---	12,000	---	480,506	
<b>Total Nacimiento Water</b>	<b>\$ 9,393,054</b>	<b>\$ 5,412,226</b>	<b>\$ ---</b>	<b>\$ 502,000</b>	<b>\$ ---</b>	<b>4,482,828</b>	
<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 (Cntrct	283,000	283,000	---	---	---	---	
Des NA-Dist.Fund.Ops	2,732,816	---	---	203,459	---	2,936,275	
<b>Total Flood Control Zone 3</b>	<b>\$ 3,624,621</b>	<b>\$ 283,000</b>	<b>\$ ---</b>	<b>\$ 203,459</b>	<b>\$ ---</b>	<b>3,545,080</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</b>							
<b>County Service Area 1-Nipomo Mesa</b>							
Des NA-Facilities	\$ 28,992	\$ 22,783	\$ ---	\$ ---	\$ ---	6,209	
General Reserves	---	---	---	---	---	---	
<b>Total County Service Area 1</b>	<b>\$ 28,992</b>	<b>\$ 22,783</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>6,209</b>	
<b>County Service Area 1-A</b>							
<b>County Service Area 1-A Galaxy Park</b>							
Des NA-Facilities	\$ 200,176	\$ ---	\$ ---	\$ 11,955	\$ ---	212,131	
Des NA-Parkwy Fac-Tr	11,857	---	---	---	---	11,857	
<b>Total County Service Area 1-A</b>	<b>\$ 212,033</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 11,955</b>	<b>\$ ---</b>	<b>223,988</b>	
<b>County Service Area 1-B</b>							
<b>County Service Area 1-B Nipomo Palms</b>							
Des NA-Facilities	\$ 331,791	\$ ---	\$ ---	\$ 22,567	\$ ---	354,358	
<b>Total County Service Area 1-B</b>	<b>\$ 331,791</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 22,567</b>	<b>\$ ---</b>	<b>354,358</b>	
<b>County Service Area 1-C</b>							
<b>County Service Area 1-C Monte Verde</b>							
Des NA-Facilities	\$ 124,165	\$ ---	\$ ---	\$ 6,612	\$ ---	130,777	
<b>Total County Service Area 1-C</b>	<b>\$ 124,165</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 6,612</b>	<b>\$ ---</b>	<b>130,777</b>	
<b>County Service Area 1-D</b>							
<b>County Service Area 1-D Black Lake</b>							
Des NA-Facilities	\$ 471,065	\$ ---	\$ ---	\$ 51,968	\$ ---	523,033	
<b>Total County Service Area 1-D</b>	<b>\$ 471,065</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 51,968</b>	<b>\$ ---</b>	<b>523,033</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-F</b>							
<b>County Service Area 1-F New Galaxy</b>							
Des NA-Facilities	\$ 30,809	\$ 22,226	\$ ---	\$ ---	\$ ---	8,583	
<b>Total County Service Area 1-F</b>	<b>\$ 30,809</b>	<b>\$ 22,226</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>8,583</b>	
<b>County Service Area 7-A</b>							
<b>County Service Area 7-A</b>							
Des NA-Facilities	\$ 209,883	\$ 209,883	\$ ---	\$ ---	\$ ---	---	
<b>Total County Service Area 7-A</b>	<b>\$ 209,883</b>	<b>\$ 209,883</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>---</b>	
<b>County Service Area 9-I</b>							
<b>County Service Area 9-I</b>							
Designated FB-General Purpose	\$ 31,520	\$ 2,800	\$ ---	\$ ---	\$ ---	28,720	
<b>Total County Service Area 9-I</b>	<b>\$ 31,520</b>	<b>\$ 2,800</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>28,720</b>	
<b>County Service Area 10 Water - Operations</b>							
<b>County Service Area 10-Water</b>							
Designated NA-Equipment Replacement	\$ 25,000	\$ 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	---	100,000	
Designated Loan Res – Loan #20	4,710	---	---	---	---	4,710	
Designated FB-General Purpose	58,614	73,521	---	---	---	(14,907)	
General Reserves	24,850	---	---	---	---	24,850	
<b>Total County Service Area 10 Water - Operations</b>	<b>\$ 237,852</b>	<b>\$ 78,521</b>	<b>\$ ---</b>	<b>\$ 15,000</b>	<b>\$ ---</b>	<b>174,331</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 10 - Water Treatment</b>							
<b>County Service Area 10-Water Treatmt</b>							
Des NA-Equipment (In	\$ 142,644	\$ ---	\$ ---	\$ 27,584	\$ ---	\$ 170,228	
Des NA-Equip (Cntrct	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>\$ ---</b>	<b>\$ 231,466</b>	
<b>County Service Area 12</b>							
<b>County Service Area 12</b>							
Des NA-Facilities	\$ 231,790	\$ 32,370	\$ ---	\$ ---	\$ ---	\$ 199,420	
Designated FB-General Purpose	(402,438)	---	---	402,438	---	---	
<b>Total County Service Area 12</b>	<b>\$ (170,648)</b>	<b>\$ 32,370</b>	<b>\$ ---</b>	<b>\$ 402,438</b>	<b>\$ ---</b>	<b>\$ 199,420</b>	
<b>County Service Area 16 - Water</b>							
<b>County Service Area 16-1 Water</b>							
Des NA-Facilities	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	
Designated FB-General Purpose	205,286	166,275	---	---	---	39,011	
General Reserves	---	---	---	---	---	---	
<b>Total County Service Area 16 - Water</b>	<b>\$ 205,286</b>	<b>\$ 166,275</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 39,011</b>	
<b>County Service Area 18</b>							
<b>County Service Area 18</b>							
Designated FB-General Purpose	\$ 84,584	\$ 84,584	\$ ---	\$ ---	\$ ---	\$ ---	
<b>Total County Service Area 18</b>	<b>\$ 84,584</b>	<b>\$ 84,584</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</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</b>							
<b>County Service Area 23-Parent Fund</b>							
Des NA-Facilities	\$ 179,477	\$ ---	\$ ---	\$ 25,209	\$ ---	204,686	
Designated FB-General Purpose	---	---	---	---	---	---	
<b>Total County Service Area 23</b>	<b>\$ 179,477</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 25,209</b>	<b>\$ ---</b>	<b>204,686</b>	
<b>County Service Area 23 - Water</b>							
<b>County Service Area 23-Water</b>							
Designated NA-Equipment Replacement	\$ ---	\$ ---	\$ ---	\$ 5,000	\$ ---	5,000	
Designated NA-Loan Reserve Requirement	82,520			---	---	82,520	
Designated FB-General Purpose	426,169	140,031	---	---	---	286,138	
General Reserves	---	---	---	---	---	---	
<b>Total County Service Area 23 - Water</b>	<b>\$ 508,689</b>	<b>\$ 140,031</b>	<b>\$ ---</b>	<b>\$ 5,000</b>	<b>\$ ---</b>	<b>373,658</b>	
<b>County Service Area 10-Fire Protection</b>							
<b>County Service Area 10-Fire Protection</b>							
Designated FB-General Purpose	\$ 302,820	\$ 6,131	\$ ---	\$ ---	\$ ---	296,689	
<b>Total County Service Area 10-Fire Protection</b>	<b>\$ 302,820</b>	<b>\$ 6,131</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>296,689</b>	
<b>County Service Area 10- Weed Abatemnt</b>							
<b>County Service Area 10-Weed Abatement</b>							
General Reserves	\$ 8,838	\$ 2,230	\$ ---	\$ ---	\$ ---	6,608	
<b>Total County Service Area 10- Weed Abatemnt</b>	<b>\$ 8,838</b>	<b>\$ 2,230</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>6,608</b>	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 36,893,962</b>	<b>\$ 8,048,110</b>	<b>\$ ---</b>	<b>\$ 1,403,076</b>	<b>\$ ---</b>	<b>30,248,928</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				
	SLO Flood Control (1300000000)				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 148,979	\$ ---	---
Cancellations or Decrease of Reserves		---	195,971		---
Taxes	3,708,867		3,803,006		---
Revenue from Use of Money & Property	164,975		50,000		---
Intergovernmental Revenue	2,778,032		17,798		---
Other Revenues	(137,463)		---		---
Other Financing Sources	846,322		2,083,735		---
<b>Total Revenues</b>	<b>\$ 7,360,733</b>	<b>\$ ---</b>	<b>\$ 6,299,489</b>	<b>\$ ---</b>	<b>---</b>
NONE	\$ 2,891	\$ ---	\$ 32,500	\$ ---	---
Other Charges	11,132,959		5,012,623		---
Services and Supplies	498,709		1,254,366		---
<b>Total Expenditures and Appropriations</b>	<b>\$ 11,634,560</b>	<b>\$ ---</b>	<b>\$ 6,299,489</b>	<b>\$ ---</b>	<b>---</b>
<b>Net Costs</b>	<b>\$ 4,273,827</b>	<b>\$ ---</b>	<b>\$ ---</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 Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 88,211	\$ ---	---
Taxes	89,148	---	97,283	---	---
Revenue from Use of Money & Property	43,529	---	16,180	---	---
Intergovernmental Revenue	433	---	444	---	---
Charges for Current Services	559,586	---	592,600	---	---
Other Revenues	1,132	---	---	---	---
Other Financing Sources	237,602	---	100,000	---	---
<b>Total Revenues</b>	<b>\$ 931,430</b>	<b>\$ ---</b>	<b>\$ 894,718</b>	<b>\$ ---</b>	<b>---</b>
NONE	\$ 9,710	\$ ---	\$ ---	\$ ---	---
Other Charges	1,724,309	---	463,880	---	---
Services and Supplies	891,267	---	429,197	---	---
<b>Capital Assets</b>					
Cap Out - Structures and Improvements	\$ ---	\$ ---	\$ 1,641	\$ ---	---
<b>Total Capital Assets</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 1,641</b>	<b>\$ ---</b>	<b>---</b>
<b>Total Expenditures and Appropriations</b>	<b>\$ 2,625,286</b>	<b>\$ ---</b>	<b>\$ 894,718</b>	<b>\$ ---</b>	<b>---</b>
<b>Net Costs</b>	<b>\$ 1,693,856</b>	<b>\$ ---</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	

**Flood Control Zone 1-A (1301000000)**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 329	\$ ---
Cancellations or Decrease of Reserves	---	---	59,856	---
Taxes	20,148	---	20,080	---
Revenue from Use of Money & Property	1,544	---	1,545	---
Intergovernmental Revenue	99	---	96	---
Charges for Current Services	18,101	---	19,075	---
Other Revenues	118	---	118	---
<b>Total Revenues</b>	<b>\$ 40,009</b>	<b>\$ ---</b>	<b>\$ 101,099</b>	<b>\$ ---</b>
Other Charges	\$ 20,773	\$ ---	\$ 100,738	\$ ---
Services and Supplies	---	---	361	---
<b>Total Expenditures and Appropriations</b>	<b>\$ 20,773</b>	<b>\$ ---</b>	<b>\$ 101,099</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ (19,236)</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>Flood Control Zone 4 (1301500000)</b>
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Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Cancellations or Decrease of Reserves	\$ ---	\$ ---	\$ ---	\$ ---
Revenue from Use of Money & Property	306	---	200	---
Charges for Current Services	3,343	---	3,343	---
Other Financing Sources	12,500	---	12,500	---
<b>Total Revenues</b>	<b>\$ 16,149</b>	<b>\$ ---</b>	<b>\$ 16,043</b>	<b>\$ ---</b>
Other Charges	\$ 4,083	\$ ---	\$ 4,493	\$ ---
Services and Supplies	8,124	---	10,330	---
New or Increases to Reserves	\$ ---	\$ ---	\$ 1,220	\$ ---
<b>Total Expenditures and Appropriations</b>	<b>\$ 12,207</b>	<b>\$ ---</b>	<b>\$ 16,043</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ (3,942)</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>Flood Control Zone 9 (1302000000)</b>
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Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 20,411	\$ ---
Cancellations or Decrease of Reserves	---	---	396,945	---
Taxes	772,018	---	834,188	---
Revenue from Use of Money & Property	90,026	---	90,000	---
Intergovernmental Revenue	3,777	---	3,828	---
Other Revenues	4,248	---	4,248	---
<b>Total Revenues</b>	<b>\$ 870,069</b>	<b>\$ ---</b>	<b>\$ 1,349,620</b>	<b>\$ ---</b>
Other Charges	\$ 169,216	\$ ---	\$ 334,543	\$ ---
Services and Supplies	64,000	---	1,015,076	---
<b>Total Expenditures and Appropriations</b>	<b>\$ 233,216</b>	<b>\$ ---</b>	<b>\$ 1,349,620</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ (636,853)</b>	<b>\$ ---</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 16 (1302500000)				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 6,173	\$ ---	---
Taxes	35,641	---	37,539	---	---
Revenue from Use of Money & Property	6,174	---	5,000	---	---
Intergovernmental Revenue	---	---	---	---	---
Charges for Current Services	10,704	---	10,704	---	---
Other Revenues	---	---	---	---	---
Other Financing Sources	20,500	---	20,500	---	---
<b>Total Revenues</b>	<b>\$ 73,020</b>	<b>\$ ---</b>	<b>\$ 79,916</b>	<b>\$ ---</b>	<b>---</b>
Other Charges	\$ 28,074	\$ ---	\$ 24,618	\$ ---	---
Services and Supplies	---	---	16,932	---	---
New or Increases to Reserves	\$ ---	\$ ---	\$ 38,366	\$ ---	---
<b>Total Expenditures and Appropriations</b>	<b>\$ 28,074</b>	<b>\$ ---</b>	<b>\$ 79,916</b>	<b>\$ ---</b>	<b>---</b>
<b>Net Costs</b>	<b>\$ (44,946)</b>	<b>\$ ---</b>	<b>\$ ---</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 18 (1303000000)				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Cancellations or Decrease of Reserves	\$ ---	\$ ---	\$ 14,252	\$ ---	---
Revenue from Use of Money & Property	933	---	400	---	---
Charges for Current Services	9,131	---	9,405	---	---
Other Financing Sources	4,014	---	4,014	---	---
<b>Total Revenues</b>	<b>\$ 14,078</b>	<b>\$ ---</b>	<b>\$ 28,071</b>	<b>\$ ---</b>	<b>---</b>
Other Charges	\$ 24,763	\$ ---	\$ 27,563	\$ ---	---
Services and Supplies	---	---	508	---	---
<b>Total Expenditures and Appropriations</b>	<b>\$ 24,763</b>	<b>\$ ---</b>	<b>\$ 28,071</b>	<b>\$ ---</b>	<b>---</b>
<b>Net Costs</b>	<b>\$ 10,685</b>	<b>\$ ---</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>
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Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 2,661	\$ ---
Taxes	45,416	---	47,516	---
Revenue from Use of Money & Property	6,794	---	---	---
Intergovernmental Revenue	222	---	218	---
Other Revenues	271	---	---	---
<b>Total Revenues</b>	<b>\$ 52,703</b>	<b>\$ ---</b>	<b>\$ 50,395</b>	<b>\$ ---</b>
Other Charges	\$ 28,115	\$ ---	\$ 15,204	\$ ---
Services and Supplies	567	---	28,000	---
New or Increases to Reserves	\$ ---	\$ ---	\$ 7,191	\$ ---
<b>Total Expenditures and Appropriations</b>	<b>\$ 28,682</b>	<b>\$ ---</b>	<b>\$ 50,395</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ (24,021)</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-Tract 1700 (1400000100)</b>
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Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 14	\$ ---
Taxes	2,545	---	2,481	---
<b>Total Revenues</b>	<b>\$ 2,545</b>	<b>\$ ---</b>	<b>\$ 2,495</b>	<b>\$ ---</b>
Other Charges	\$ ---	\$ ---	\$ 1,269	\$ ---
Services and Supplies	1,836	---	1,181	---
New or Increases to Reserves	\$ ---	\$ ---	\$ 45	\$ ---
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,836</b>	<b>\$ ---</b>	<b>\$ 2,495</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ (709)</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-Tract 1747 (1400000200)</b>
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Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 796	\$ ---
Charges for Current Services	10,418	---	10,284	---
<b>Total Revenues</b>	<b>\$ 10,418</b>	<b>\$ ---</b>	<b>\$ 11,080</b>	<b>\$ ---</b>
Other Charges	\$ ---	\$ ---	\$ 2,082	\$ ---
Services and Supplies	2,704	---	5,918	---
New or Increases to Reserves	\$ ---	\$ ---	\$ 3,080	\$ ---
<b>Total Expenditures and Appropriations</b>	<b>\$ 2,704</b>	<b>\$ ---</b>	<b>\$ 11,080</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ (7,714)</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	

**CSA 7 (1500500000)**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 2,966	\$ ---
Taxes	67,606	---	72,467	---
Revenue from Use of Money & Property	1,420	---	---	---
Intergovernmental Revenue	331	---	333	---
Other Revenues	324	---	---	---
<b>Total Revenues</b>	<b>\$ 69,681</b>	<b>\$ ---</b>	<b>\$ 75,766</b>	<b>\$ ---</b>
Other Charges	\$ 3,290	\$ ---	\$ 54,637	\$ ---
New or Increases to Reserves	\$ ---	\$ ---	\$ 21,129	\$ ---
<b>Total Expenditures and Appropriations</b>	<b>\$ 3,290</b>	<b>\$ ---</b>	<b>\$ 75,766</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ (66,391)</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	

**CSA 7-B (1501000000)**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 1,272	\$ ---
Taxes	43,520	---	48,168	---
Revenue from Use of Money & Property	5,622	---	3,000	---
Intergovernmental Revenue	16,939	---	221	---
Other Revenues	299	---	---	---
<b>Total Revenues</b>	<b>\$ 66,379</b>	<b>\$ ---</b>	<b>\$ 52,661</b>	<b>\$ ---</b>
Other Charges	\$ 43,996	\$ ---	\$ 10,456	\$ ---
New or Increases to Reserves	\$ ---	\$ ---	\$ 42,205	\$ ---
<b>Total Expenditures and Appropriations</b>	<b>\$ 43,996</b>	<b>\$ ---</b>	<b>\$ 52,661</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ (22,383)</b>	<b>\$ ---</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 7-C (1501100000)				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 47,480	\$ ---	---
Revenue from Use of Money & Property			48		---
Charges for Current Services			47,432		---
<b>Total Revenues</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 94,960</b>	<b>\$ ---</b>	<b>---</b>
Other Charges	\$ ---	\$ ---	\$ 41,643	\$ ---	---
Services and Supplies			5,257		---
New or Increases to Reserves	\$ ---	\$ ---	\$ 48,060	\$ ---	---
<b>Total Expenditures and Appropriations</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 94,960</b>	<b>\$ ---</b>	<b>---</b>
<b>Net Costs</b>	<b>\$ ---</b>	<b>\$ ---</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>CSA 9 Coop Road Construction (1505000000)</b>
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Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	\$ 207	\$ ---	\$ 329	\$ ---
<b>Total Revenues</b>	<b>\$ 207</b>	<b>\$ ---</b>	<b>\$ 329</b>	<b>\$ ---</b>
New or Increases to Reserves	\$ ---	\$ ---	\$ 329	\$ ---
<b>Total Expenditures and Appropriations</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 329</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ (207)</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>CSA 9 Coop Road Debt (1505001000)</b>
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Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	\$ 553	\$ ---	\$ 882	\$ ---
<b>Total Revenues</b>	<b>\$ 553</b>	<b>\$ ---</b>	<b>\$ 882</b>	<b>\$ ---</b>
New or Increases to Reserves	\$ ---	\$ ---	\$ 882	\$ ---
<b>Total Expenditures and Appropriations</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 882</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ (553)</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>CSA 10-Parent (1502000000)</b>
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Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 17,190	\$ ---
Cancellations or Decrease of Reserves	---	---	7,268	---
Taxes	344,161	---	340,418	---
Revenue from Use of Money & Property	---	---	20,000	---
Intergovernmental Revenue	---	---	1,564	---
Other Revenues	---	---	1,123	---
<b>Total Revenues</b>	<b>\$ 344,161</b>	<b>\$ ---</b>	<b>\$ 387,563</b>	<b>\$ ---</b>
Other Charges	\$ 375,433	\$ ---	\$ 356,581	\$ ---
Services and Supplies	---	---	30,982	---
<b>Total Expenditures and Appropriations</b>	<b>\$ 375,433</b>	<b>\$ ---</b>	<b>\$ 387,563</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ 31,273</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>CSA 10-Fire Protection (1502005000)</b>
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Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 5,416	\$ ---
Cancellations or Decrease of Reserves	---	---	6,131	---
Taxes	724,305	---	780,227	---
Revenue from Use of Money & Property	10,043	---	5,000	---
Intergovernmental Revenue	1,991	---	2,018	---
Other Revenues	1,452	---	1,452	---
<b>Total Revenues</b>	<b>\$ 737,790</b>	<b>\$ ---</b>	<b>\$ 800,244</b>	<b>\$ ---</b>
NONE	\$ 658,405	\$ ---	\$ 777,245	\$ ---
Other Charges	19,733	---	2,259	---
Services and Supplies	---	---	20,740	---
<b>Total Expenditures and Appropriations</b>	<b>\$ 678,138</b>	<b>\$ ---</b>	<b>\$ 800,244</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ (59,652)</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>CSA 10-Weed Abatement (1502010000)</b>
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Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 49	\$ ---
Cancellations or Decrease of Reserves	---	---	2,230	---
Revenue from Use of Money & Property	164	---	200	---
Other Revenues	1,200	---	1,200	---
Interfund	2,758	---	---	---
<b>Total Revenues</b>	<b>\$ 4,122</b>	<b>\$ ---</b>	<b>\$ 3,679</b>	<b>\$ ---</b>
Other Charges	\$ 1,194	\$ ---	\$ 1,062	\$ ---
Services and Supplies	---	---	2,617	---
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,194</b>	<b>\$ ---</b>	<b>\$ 3,679</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ (2,929)</b>	<b>\$ ---</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 16 (1502500000)				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 819	\$ ---	---
Cancellations or Decrease of Reserves			197,490		---
Taxes	49,100		52,685		---
Revenue from Use of Money & Property	3,228		5,784		---
Intergovernmental Revenue	240		242		---
Other Revenues	244		244		---
<b>Total Revenues</b>	<b>\$ 52,813</b>	<b>\$ ---</b>	<b>\$ 257,264</b>	<b>\$ ---</b>	<b>---</b>
Other Charges	\$ 6,207	\$ ---	\$ 51,706	\$ ---	---
Services and Supplies			5,558		---
<b>Capital Assets</b>					
Cap Out - Infrastructure	\$ ---	\$ ---	\$ ---	\$ ---	---
Cap Out - Structures and Improvements			200,000		---
<b>Total Capital Assets</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 200,000</b>	<b>\$ ---</b>	<b>---</b>
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ ---	---
<b>Total Expenditures and Appropriations</b>	<b>\$ 6,207</b>	<b>\$ ---</b>	<b>\$ 257,264</b>	<b>\$ ---</b>	<b>---</b>
<b>Net Costs</b>	<b>\$ (46,606)</b>	<b>\$ ---</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	

**CSA 21 Fund (1503500000)**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 3,043	\$ ---
Cancellations or Decrease of Reserves	---	---	39,025	---
Revenue from Use of Money & Property	2,736	---	3,543	---
Charges for Current Services	4,112	---	4,086	---
Other Financing Sources	---	---	82,143	---
<b>Total Revenues</b>	<b>\$ 6,848</b>	<b>\$ ---</b>	<b>\$ 131,840</b>	<b>\$ ---</b>
Other Charges	\$ 5,099	\$ ---	\$ 93,592	\$ ---
Services and Supplies	---	---	38,248	---
<b>Total Expenditures and Appropriations</b>	<b>\$ 5,099</b>	<b>\$ ---</b>	<b>\$ 131,840</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ (1,750)</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>

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(1504500000)

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



<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 21 Coop Road Debt (1504501000)</b>
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Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 152	\$ ---
Taxes	10,362	---	10,781	---
Revenue from Use of Money & Property	809	---	1,206	---
<b>Total Revenues</b>	<b>\$ 11,171</b>	<b>\$ ---</b>	<b>\$ 12,139</b>	<b>\$ ---</b>
Other Charges	\$ 9,158	\$ ---	\$ 324	\$ ---
New or Increases to Reserves	\$ ---	\$ ---	\$ 11,815	\$ ---
<b>Total Expenditures and Appropriations</b>	<b>\$ 9,158</b>	<b>\$ ---</b>	<b>\$ 12,139</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ (2,013)</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	

**CSA 22 (1504000000)**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 123	\$ ---
Revenue from Use of Money & Property	1,459	---	2,324	---
<b>Total Revenues</b>	<b>\$ 1,459</b>	<b>\$ ---</b>	<b>\$ 2,447</b>	<b>\$ ---</b>
Other Charges	\$ 151	\$ ---	\$ 211	\$ ---
Services and Supplies	---	---	30	---
New or Increases to Reserves	\$ ---	\$ ---	\$ 2,206	\$ ---
<b>Total Expenditures and Appropriations</b>	<b>\$ 151</b>	<b>\$ ---</b>	<b>\$ 2,447</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ (1,309)</b>	<b>\$ ---</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 Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 200,000	\$ ---	---
Cancellations or Decrease of Reserves	---	---	5,412,226	---	---
Revenue from Use of Money & Property	611,131	---	331,711	---	---
Charges for Current Services	15,597,304	---	21,355,102	---	---
Other Revenues	4,700,000	---	---	---	---
<b>Total Revenues</b>	<b>\$ 20,908,436</b>	<b>\$ ---</b>	<b>\$ 27,299,039</b>	<b>\$ ---</b>	<b>---</b>
NONE	\$ 24,399	\$ ---	\$ 17,450	\$ ---	---
Other Charges	15,403,738	---	14,293,651	---	---
Services and Supplies	1,411,222	---	12,085,938	---	---
<b>Capital Assets</b>					
Cap Out - Equipment	\$ ---	\$ ---	\$ 400,000	\$ ---	---
<b>Total Capital Assets</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 400,000</b>	<b>\$ ---</b>	<b>---</b>
New or Increases to Reserves	\$ ---	\$ ---	\$ 502,000	\$ ---	---
<b>Total Expenditures and Appropriations</b>	<b>\$ 16,839,359</b>	<b>\$ ---</b>	<b>\$ 27,299,039</b>	<b>\$ ---</b>	<b>---</b>
<b>Net Costs</b>	<b>\$ (4,069,076)</b>	<b>\$ ---</b>	<b>\$ ---</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 3 (2200500000)				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Cancellations or Decrease of Reserves	\$ ---	\$ ---	\$ 283,000	\$ ---	---
Taxes	420,200	---	427,274	---	---
Revenue from Use of Money & Property	156,787	---	161,300	---	---
Intergovernmental Revenue	2,066	---	2,056	---	---
Charges for Current Services	7,907,800	---	7,806,290	---	---
Other Revenues	2,084	---	6,858	---	---
<b>Total Revenues</b>	<b>\$ 8,488,937</b>	<b>\$ ---</b>	<b>\$ 8,686,778</b>	<b>\$ ---</b>	<b>---</b>
	\$ ---	\$ ---	\$ ---	\$ ---	---
Other Charges	7,193,497	---	6,531,166	---	---
Services and Supplies	697,951	---	1,257,153	---	---
<b>Capital Assets</b>					
Cap Out - Equipment	\$ ---	\$ ---	\$ 230,000	\$ ---	---
Cap Out - Infrastructure	---	---	---	---	---
Cap Out - Structures and Improvements	229,561	---	465,000	---	---
<b>Total Capital Assets</b>	<b>\$ 229,561</b>	<b>\$ ---</b>	<b>\$ 695,000</b>	<b>\$ ---</b>	<b>---</b>
New or Increases to Reserves	\$ ---	\$ ---	\$ 203,459	\$ ---	---
<b>Total Expenditures and Appropriations</b>	<b>\$ 8,121,009</b>	<b>\$ ---</b>	<b>\$ 8,686,778</b>	<b>\$ ---</b>	<b>---</b>
<b>Net Costs</b>	<b>\$ (367,928)</b>	<b>\$ ---</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	

**Salinas Dam (2300000000)**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ (51,161)	\$ ---
Cancellations or Decrease of Reserves	---	---	51,161	---
Revenue from Use of Money & Property	67,312	---	33,572	---
Charges for Current Services	1,365,024	---	1,858,354	---
Other Revenues	4	---	---	---
<b>Total Revenues</b>	<b>\$ 1,432,340</b>	<b>\$ ---</b>	<b>\$ 1,891,926</b>	<b>\$ ---</b>
NONE	\$ 459	\$ ---	\$ 14,000	\$ ---
Other Charges	1,155,133	---	1,151,015	---
Services and Supplies	322,933	---	726,911	---
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,478,526</b>	<b>\$ ---</b>	<b>\$ 1,891,926</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ 46,186</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	

**State Water Contract (2300500000)**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 182,107	\$ ---
Cancellations or Decrease of Reserves	---	---	263,398	---
Taxes	2,778,796	---	2,669,084	---
Revenue from Use of Money & Property	(11,593)	---	150,000	---
Intergovernmental Revenue	13,569	---	13,500	---
Charges for Current Services	1,470,271	---	1,170,354	---
Other Financing Sources	6,281,197	---	---	---
<b>Total Revenues</b>	<b>\$ 10,532,240</b>	<b>\$ ---</b>	<b>\$ 4,448,443</b>	<b>\$ ---</b>
Other Charges	\$ 217,593	\$ ---	\$ 253,488	\$ ---
Services and Supplies	3,857,753	---	4,194,955	---
<b>Total Expenditures and Appropriations</b>	<b>\$ 4,075,346</b>	<b>\$ ---</b>	<b>\$ 4,448,443</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ (6,456,894)</b>	<b>\$ ---</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				
	State Water Project (2300501000)				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 115,691	\$ ---	---
Cancellations or Decrease of Reserves	---	---	359,684	---	---
Revenue from Use of Money & Property	304,561	---	150,000	---	---
Intergovernmental Revenue	---	---	---	---	---
Charges for Current Services	5,983,266	---	7,385,078	---	---
Other Revenues	460,337	---	---	---	---
<b>Total Revenues</b>	<b>\$ 6,748,164</b>	<b>\$ ---</b>	<b>\$ 8,010,453</b>	<b>\$ ---</b>	<b>---</b>
NONE	\$ 459	\$ ---	\$ ---	\$ ---	---
Other Charges	1,340,035	---	1,026,358	---	---
Services and Supplies	5,298,626	---	6,884,095	---	---
<b>Capital Assets</b>					
Cap Out - Infrastructure	\$ ---	\$ ---	\$ 100,000	\$ ---	---
<b>Total Capital Assets</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 100,000</b>	<b>\$ ---</b>	<b>---</b>
<b>Total Expenditures and Appropriations</b>	<b>\$ 6,639,121</b>	<b>\$ ---</b>	<b>\$ 8,010,453</b>	<b>\$ ---</b>	<b>---</b>
<b>Net Costs</b>	<b>\$ (109,044)</b>	<b>\$ ---</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>CSA 1-Nipomo Mesa (2500000000)</b>
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Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 14,625	\$ ---
Cancellations or Decrease of Reserves		---	22,783	---
Taxes	11,719	---	12,560	---
Revenue from Use of Money & Property	389	---	200	---
Intergovernmental Revenue	57	---	58	---
Charges for Current Services	129,376	---	167,017	---
Other Revenues	74	---	---	---
Other Financing Sources	37,483	---	---	---
<b>Total Revenues</b>	<b>\$ 179,098</b>	<b>\$ ---</b>	<b>\$ 217,243</b>	<b>\$ ---</b>
Other Charges	\$ 164,950	\$ ---	\$ 76,749	\$ ---
Services and Supplies	1,038	---	140,494	---
<b>Total Expenditures and Appropriations</b>	<b>\$ 165,988</b>	<b>\$ ---</b>	<b>\$ 217,243</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ (13,110)</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>CSA 1-A Galaxy Park (2500001000)</b>
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Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 25,884	\$ ---
Taxes	47,390	---	50,112	---
Revenue from Use of Money & Property	3,684	---	---	---
Intergovernmental Revenue	232	---	230	---
Charges for Current Services	177,002	---	216,216	---
Other Revenues	315	---	---	---
Other Financing Sources	2,021	---	---	---
<b>Total Revenues</b>	<b>\$ 230,643</b>	<b>\$ ---</b>	<b>\$ 292,442</b>	<b>\$ ---</b>
Other Charges	\$ 262,156	\$ ---	\$ 74,370	\$ ---
Services and Supplies	1,134	---	206,117	---
New or Increases to Reserves	\$ ---	\$ ---	\$ 11,955	\$ ---
<b>Total Expenditures and Appropriations</b>	<b>\$ 263,290</b>	<b>\$ ---</b>	<b>\$ 292,442</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ 32,646</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>CSA 1-B Nipomo Palms (2500002000)</b>
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Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 3,572	\$ ---
Taxes	24,789	---	27,249	---
Revenue from Use of Money & Property	5,054	---	---	---
Intergovernmental Revenue	121	---	125	---
Other Revenues	162	---	---	---
<b>Total Revenues</b>	<b>\$ 30,127</b>	<b>\$ ---</b>	<b>\$ 30,946</b>	<b>\$ ---</b>
Other Charges	\$ 3,908	\$ ---	\$ 5,477	\$ ---
Services and Supplies	---	---	2,902	---
New or Increases to Reserves	\$ ---	\$ ---	\$ 22,567	\$ ---
<b>Total Expenditures and Appropriations</b>	<b>\$ 3,908</b>	<b>\$ ---</b>	<b>\$ 30,946</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ (26,219)</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>CSA 1-C Monte Verde (2500003000)</b>
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Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 1,373	\$ ---
Taxes	11,571	---	12,622	---
Revenue from Use of Money & Property	1,948	---	---	---
Intergovernmental Revenue	57	---	58	---
Other Revenues	59	---	---	---
<b>Total Revenues</b>	<b>\$ 13,635</b>	<b>\$ ---</b>	<b>\$ 14,053</b>	<b>\$ ---</b>
Other Charges	\$ 5,081	\$ ---	\$ 3,951	\$ ---
Services and Supplies	---	---	3,490	---
New or Increases to Reserves	\$ ---	\$ ---	\$ 6,612	\$ ---
<b>Total Expenditures and Appropriations</b>	<b>\$ 5,081</b>	<b>\$ ---</b>	<b>\$ 14,053</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ (8,554)</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	

**CSA 1-D Black Lake (2500004000)**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 4,762	\$ ---
Taxes	51,350	---	54,607	---
Revenue from Use of Money & Property	6,782	---	2,000	---
Intergovernmental Revenue	251	---	251	---
Other Revenues	239	---	---	---
Other Financing Sources	143	---	156	---
<b>Total Revenues</b>	<b>\$ 58,765</b>	<b>\$ ---</b>	<b>\$ 61,776</b>	<b>\$ ---</b>
Other Charges	\$ 4,745	\$ ---	\$ 6,489	\$ ---
Services and Supplies	---	---	3,319	---
New or Increases to Reserves	\$ ---	\$ ---	\$ 51,968	\$ ---
<b>Total Expenditures and Appropriations</b>	<b>\$ 4,745</b>	<b>\$ ---</b>	<b>\$ 61,776</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ (54,020)</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>CSA 1-F New Galaxy (2500005000)</b>
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Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 6,351	\$ ---
Cancellations or Decrease of Reserves	---	---	22,226	---
Revenue from Use of Money & Property	700	---	412	---
Charges for Current Services	52,340	---	79,149	---
Other Financing Sources	5,683	---	---	---
<b>Total Revenues</b>	<b>\$ 58,723</b>	<b>\$ ---</b>	<b>\$ 108,138</b>	<b>\$ ---</b>
Other Charges	\$ 83,040	\$ ---	\$ 50,492	\$ ---
Services and Supplies	307	---	57,646	---
<b>Total Expenditures and Appropriations</b>	<b>\$ 83,348</b>	<b>\$ ---</b>	<b>\$ 108,138</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ 24,625</b>	<b>\$ ---</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 7-A (2500500000)				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 205,921	\$ ---	---
Cancellations or Decrease of Reserves	---	---	209,883	---	---
Taxes	295,021	---	313,518	---	---
Revenue from Use of Money & Property	13,416	---	4,500	---	---
Intergovernmental Revenue	248,335	---	1,439	---	---
Charges for Current Services	534,117	---	549,014	---	---
Other Revenues	1,372	---	---	---	---
Other Financing Sources	72,257	---	50,000	---	---
<b>Total Revenues</b>	<b>\$ 1,164,519</b>	<b>\$ ---</b>	<b>\$ 1,334,275</b>	<b>\$ ---</b>	<b>---</b>
NONE	\$ 558	\$ ---	---	\$ ---	---
Other Charges	880,412	---	840,646	---	---
Services and Supplies	52,420	---	115,529	---	---
<b>Capital Assets</b>					
Cap Out - Equipment	\$ 20,660	\$ ---	\$ 26,100	\$ ---	---
Cap Out - Infrastructure	---	---	352,000	---	---
Cap Out - Structures and Improvements	66,068	---	---	---	---
<b>Total Capital Assets</b>	<b>\$ 86,728</b>	<b>\$ ---</b>	<b>\$ 378,100</b>	<b>\$ ---</b>	<b>---</b>
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,020,118</b>	<b>\$ ---</b>	<b>\$ 1,334,275</b>	<b>\$ ---</b>	<b>---</b>
<b>Net Costs</b>	<b>\$ (144,401)</b>	<b>\$ ---</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	

**CSA 9-I (2501000000)**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 213	\$ ---
Cancellations or Decrease of Reserves	---	---	2,800	---
Taxes	38,463	---	40,513	---
Revenue from Use of Money & Property	736	---	350	---
<b>Total Revenues</b>	<b>\$ 39,199</b>	<b>\$ ---</b>	<b>\$ 43,876</b>	<b>\$ ---</b>
NONE	\$ 31,022	\$ ---	\$ ---	\$ ---
Other Charges	2,795	---	8,434	---
Services and Supplies	---	---	35,442	---
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ ---
<b>Total Expenditures and Appropriations</b>	<b>\$ 33,817</b>	<b>\$ ---</b>	<b>\$ 43,876</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ (5,382)</b>	<b>\$ ---</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 10A Water (2501500000)				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 85,789	\$ ---	---
Cancellations or Decrease of Reserves		---	78,521		---
Taxes	96,707	---	103,900		---
Revenue from Use of Money & Property	12,835	---	15,000		---
Intergovernmental Revenue	474	---	477		---
Charges for Current Services	1,025,811	---	964,281		---
Other Revenues	20,983	---	388		---
Other Financing Sources	---	---	---		---
<b>Total Revenues</b>	<b>\$ 1,156,809</b>	<b>\$ ---</b>	<b>\$ 1,248,356</b>	<b>\$ ---</b>	<b>---</b>
NONE	\$ 1,193	\$ ---	---	\$ ---	---
Other Charges	1,205,716	---	1,126,516		---
Services and Supplies	1,955	---	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>	<b>---</b>
New or Increases to Reserves	\$ ---	\$ ---	\$ 15,000	\$ ---	---
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,208,864</b>	<b>\$ ---</b>	<b>\$ 1,248,356</b>	<b>\$ ---</b>	<b>---</b>
<b>Net Costs</b>	<b>\$ 52,055</b>	<b>\$ ---</b>	<b>\$ ---</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 10A Water-Capital Outlay (2501500200)				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Charges for Current Services	\$ ---	\$ ---	\$ 100,000	\$ ---	---
<b>Total Revenues</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 100,000</b>	<b>\$ ---</b>	<b>---</b>
Other Charges	\$ ---	\$ ---	\$ ---	\$ ---	---
Services and Supplies	---	---	---	---	---
<b>Capital Assets</b>					
Cap Out - Structures and Improvements	\$ ---	\$ ---	\$ 100,000	\$ ---	---
<b>Total Capital Assets</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 100,000</b>	<b>\$ ---</b>	<b>---</b>
<b>Total Expenditures and Appropriations</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 100,000</b>	<b>\$ ---</b>	<b>---</b>
<b>Net Costs</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</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 10-Water Treatment Facility (2501501000)				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 22,584	\$ ---	---
Cancellations or Decrease of Reserves	---	---	---	---	---
Revenue from Use of Money & Property	5,829	---	5,000	---	---
Charges for Current Services	1,049,123	---	1,159,754	---	---
Other Revenues	(7,216)	---	---	---	---
Other Financing Sources	344,243	---	350,000	---	---
<b>Total Revenues</b>	<b>\$ 1,391,979</b>	<b>\$ ---</b>	<b>\$ 1,537,338</b>	<b>\$ ---</b>	<b>---</b>
NONE	\$ 628	\$ ---	\$ ---	\$ ---	---
Other Charges	1,074,836	---	770,552	---	---
Services and Supplies	343,406	---	389,202	---	---
<b>Capital Assets</b>					
Cap Out - Structures and Improvements	\$ 31	\$ ---	\$ 350,000	\$ ---	---
<b>Total Capital Assets</b>	<b>\$ 31</b>	<b>\$ ---</b>	<b>\$ 350,000</b>	<b>\$ ---</b>	<b>---</b>
New or Increases to Reserves	\$ ---	\$ ---	\$ 27,584	\$ ---	---
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,418,901</b>	<b>\$ ---</b>	<b>\$ 1,537,338</b>	<b>\$ ---</b>	<b>---</b>
<b>Net Costs</b>	<b>\$ 26,922</b>	<b>\$ ---</b>	<b>\$ ---</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 12 (2502000000)				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 399,799	\$ ---	---
Cancellations or Decrease of Reserves	---	---	32,370	---	---
Taxes	27,577	---	27,464	---	---
Revenue from Use of Money & Property	6,622	---	5,000	---	---
Intergovernmental Revenue	117	---	112	---	---
Charges for Current Services	733,051	---	807,441	---	---
Other Revenues	7,106	---	3,207	---	---
Other Financing Sources	41,217	---	---	---	---
<b>Total Revenues</b>	<b>\$ 815,690</b>	<b>\$ ---</b>	<b>\$ 1,275,393</b>	<b>\$ ---</b>	<b>---</b>
NONE	\$ 114	\$ ---	\$ ---	\$ ---	---
Other Charges	1,115,503	---	105,358	---	---
Services and Supplies	---	---	767,597	---	---
<b>Capital Assets</b>					
Cap Out - Structures and Improvements	\$ 57,128	\$ ---	\$ ---	\$ ---	---
<b>Total Capital Assets</b>	<b>\$ 57,128</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>---</b>
New or Increases to Reserves	\$ ---	\$ ---	\$ 402,438	\$ ---	---
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,172,746</b>	<b>\$ ---</b>	<b>\$ 1,275,393</b>	<b>\$ ---</b>	<b>---</b>
<b>Net Costs</b>	<b>\$ 357,056</b>	<b>\$ ---</b>	<b>\$ ---</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 16 Water (2502500000)				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 9,564	\$ ---	---
Cancellations or Decrease of Reserves	---	---	166,275	---	---
Revenue from Use of Money & Property	5,049	---	5,050	---	---
Charges for Current Services	455,344	---	461,110	---	---
Other Revenues	187	---	---	---	---
Other Financing Sources	94,027	---	250,000	---	---
<b>Total Revenues</b>	<b>\$ 554,608</b>	<b>\$ ---</b>	<b>\$ 891,999</b>	<b>\$ ---</b>	<b>---</b>
NONE	\$ 2,224	\$ ---	\$ ---	\$ ---	---
Other Charges	403,249	---	439,748	---	---
Services and Supplies	---	---	252,251	---	---
<b>Capital Assets</b>					
Cap Out - Infrastructure	\$ ---	\$ ---	\$ ---	\$ ---	---
Cap Out - Structures and Improvements	94,987	---	200,000	---	---
<b>Total Capital Assets</b>	<b>\$ 94,987</b>	<b>\$ ---</b>	<b>\$ 200,000</b>	<b>\$ ---</b>	<b>---</b>
<b>Total Expenditures and Appropriations</b>	<b>\$ 500,460</b>	<b>\$ ---</b>	<b>\$ 891,999</b>	<b>\$ ---</b>	<b>---</b>
<b>Net Costs</b>	<b>\$ (54,148)</b>	<b>\$ ---</b>	<b>\$ ---</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 18 (2503000000)				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 135,162	\$ ---	---
Cancellations or Decrease of Reserves		---	84,584		---
Revenue from Use of Money & Property	8,812	---	3,000		---
Charges for Current Services	759,956	---	807,561		---
Other Revenues	20,580	---	---		---
<b>Total Revenues</b>	<b>\$ 789,347</b>	<b>\$ ---</b>	<b>\$ 1,030,307</b>	<b>\$ ---</b>	<b>---</b>
NONE	\$ 694	\$ ---	\$ ---	\$ ---	---
Other Charges	851,513	---	691,918		---
Services and Supplies	33,427	---	312,289		---
<b>Capital Assets</b>					
Cap Out - Equipment	\$ 5,991	\$ ---	\$ 26,100	\$ ---	---
<b>Total Capital Assets</b>	<b>\$ 5,991</b>	<b>\$ ---</b>	<b>\$ 26,100</b>	<b>\$ ---</b>	<b>---</b>
<b>Total Expenditures and Appropriations</b>	<b>\$ 891,626</b>	<b>\$ ---</b>	<b>\$ 1,030,307</b>	<b>\$ ---</b>	<b>---</b>
<b>Net Costs</b>	<b>\$ 102,278</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>---</b>

County Budget Act

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

CSA 23-Parent (2503500000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ (77)	\$ ---
Taxes	32,563	---	34,250	---
Revenue from Use of Money & Property	1,340	---	1,400	---
Intergovernmental Revenue	159	---	157	---
Other Revenues	477	---	520	---
<b>Total Revenues</b>	<b>\$ 34,539</b>	<b>\$ ---</b>	<b>\$ 36,250</b>	<b>\$ ---</b>
Other Charges	\$ 11,022	\$ ---	\$ 940	\$ ---
Services and Supplies	---	---	10,101	---
New or Increases to Reserves	\$ ---	\$ ---	\$ 25,209	\$ ---
<b>Total Expenditures and Appropriations</b>	<b>\$ 11,022</b>	<b>\$ ---</b>	<b>\$ 36,250</b>	<b>\$ ---</b>
<b>Net Costs</b>	<b>\$ (23,516)</b>	<b>\$ ---</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 23-Water (2503501000)				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 2,344	\$ ---	---
Cancellations or Decrease of Reserves	---	---	140,031	---	---
Revenue from Use of Money & Property	7,762	---	7,000	---	---
Intergovernmental Revenue	500	---	---	---	---
Charges for Current Services	574,365	---	611,251	---	---
Other Revenues	17,100	---	24,910	---	---
Interfund	11,394	---	---	---	---
Other Financing Sources	42,109	---	---	---	---
<b>Total Revenues</b>	<b>\$ 653,230</b>	<b>\$ ---</b>	<b>\$ 785,536</b>	<b>\$ ---</b>	<b>---</b>
NONE	\$ 1,092	\$ ---	\$ ---	\$ ---	---
Other Charges	487,460	---	552,362	---	---
Services and Supplies	---	---	228,174	---	---
<b>Capital Assets</b>					
Cap Out - Structures and Improvements	\$ 42,121	\$ ---	\$ ---	\$ ---	---
<b>Total Capital Assets</b>	<b>\$ 42,121</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>---</b>
New or Increases to Reserves	\$ ---	\$ ---	\$ 5,000	\$ ---	---
<b>Total Expenditures and Appropriations</b>	<b>\$ 530,673</b>	<b>\$ ---</b>	<b>\$ 785,536</b>	<b>\$ ---</b>	<b>---</b>
<b>Net Costs</b>	<b>\$ (122,557)</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>---</b>

**Special Districts - Major Project List**

**Fiscal Year 2024-25**

Project No.	Project Description		Total Approved Through FY 2023-24	FY 2024-25 Proposed New Appropriation	Total Approved Funding and FY 2024-25 Proposed Appropriation
<b>Nacimiento Water Operating</b>					
300695	Nacimiento Pipeline Repairs		1,038,000	8,292,000	9,330,000
<b>Total Nacimiento Water Operating</b>			<b>1,038,000</b>	<b>8,292,000</b>	<b>9,330,000</b>
<b>Flood Control Zone 1</b>					
300698	Arroyo Grande Creek Levee Rehab Phase II		5,690,510	0	5,690,510
300707	Voluntary Property Purchase		0	1,641	1,641
<b>Total Flood Control Zone 1</b>			<b>5,690,510</b>	<b>1,641</b>	<b>5,692,151</b>
<b>Flood Control Zone 3</b>					
300639	Fireflow Tank Repair		379,674	200,000	579,674
300656	Cathodic Protection Units 1-3		480,415	0	480,415
300657	Carbon Dioxide Injection System		23,316	0	23,316
300668	Membrane Filter Modules		610,094	0	610,094
300684	Chemical Tank Replacement		520,000	0	520,000
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>2,013,499</b>	<b>400,000</b>	<b>2,413,499</b>
<b>County Service Area 7-A</b>					
300670	Polishing Pond & Effluent Pump Station Project		821,136	0	821,136
300671	Interceptor Design Development Project		1,194,411	0	1,194,411
300682	Lift Station No. 3 Rehabilitation		2,332,342	0	2,332,342
300718	Storm Drainage Washout		3,000,000	352,000	3,352,000
<b>Total County Services Area 7-A</b>			<b>7,347,889</b>	<b>352,000</b>	<b>7,699,889</b>
<b>County Service Area 10-A</b>					
300622	Chaney Waterline Upgrade		72,724	100,000	172,724
300623	Hacienda Waterline Replacement		1,273,396	0	1,273,396
<b>Total County Service Area 10-A</b>			<b>1,346,120</b>	<b>100,000</b>	<b>1,446,120</b>
<b>County Service Area 10 - Water Treatment Fund</b>					
New	Clearwell Roof Repairs		200,000	300,000	500,000
<b>Total County Service Area 10 - Water Treatment Fund</b>			<b>200,000</b>	<b>300,000</b>	<b>500,000</b>
<b>County Service Area 12</b>					
300669	Water System Resiliency		384,107	0	384,107
300674	Relocate Pipeline and CSA 12 Master Meter		184,089	0	184,089
<b>Total County Service Area 12</b>			<b>568,196</b>	<b>0</b>	<b>568,196</b>



**Special Districts - Major Project List**

**Fiscal Year 2024-25**

Project No.	Project Description		Total Approved Through FY 2023-24	FY 2024-25 Proposed New Appropriation	Total Approved Funding and FY 2024-25 Proposed Appropriation
<b>County Service Area 16 - Water</b>					
300665	Install New Storage Tank		497,292	0	497,292
300666	Water System Improvements		708,871	0	708,871
New	Install Water Main from Well 4 to First Street		0	200,000	200,000
<b>Total County Service Area 16 - Water</b>			<b>1,206,163</b>	<b>200,000</b>	<b>1,406,163</b>
<b>County Service Area 23 - Water</b>					
300667	Replace Bolted Water Tank		1,451,501	0	1,451,501
<b>Total County Service Area 23 - Water</b>			<b>1,451,501</b>	<b>0</b>	<b>1,451,501</b>
<b>State Water Project</b>					
300716	Chorro Valley Access Road Repair		450,000	0	450,000
<b>Total State Water Project</b>			<b>450,000</b>	<b>0</b>	<b>450,000</b>
<b>TOTAL</b>			<b>21,311,878</b>	<b>9,645,641</b>	<b>30,957,519</b>