



County of San Luis Obispo

Special Districts

Proposed Budget
2020-21

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April 30, 2020

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

Subject: Special Districts Proposed Budget for Fiscal Year 2020/21

The *Special Districts Proposed Budget 2020/21* is submitted for your review and consideration. The following comments are offered as background, or on 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). Specific projects and programs benefitting 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 2020/21 budget funds a range of Countywide water resource and flood control efforts divided into 5 major programs that are further described below:

A. Regional Program

Integrated Regional Water Management Program (IWRM) 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 \$23M in grant awards for local needs.

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).

Regional Resiliency Addresses concerns associated with extended drought, including investigating feasibility of projects such as emergency interties and desalination as options to address drought resiliency, existing deficiencies, and future needs.

- B. Technical Program Includes ongoing hydrologic data collection and management efforts at over 400 sites, California Statewide Groundwater Elevation Monitoring (CASGEM) Program compliance efforts and a contract with the US Geological Survey to share the cost of 3 stream gauges. The data is used by entities charged with water resource management and technical analysis, including the State, Groundwater Sustainability Agencies, and other local entities.
- C. Groundwater Management Program Includes coordination with stakeholders in Basins that are subject to the Sustainable Groundwater Management Act (SGMA), and with stakeholders in other Basins as resources allow, in accordance with the County's SGMA Implementation Strategy. Additionally, helping to administer Groundwater Sustainability Agencies (GSAs), monitoring State activities, assisting with establishing formal groundwater basin boundaries with the State, and providing data and other requested technical support as resources allow in the development of Groundwater Sustainability Plans (GSPs).
- D. Watershed Management Program 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 that would fund maintenance, design, and implementation of watershed/drainage/flood management projects.
- E. General Operations Includes supporting the Water Resources Advisory Committee, flood control district strategic planning and budgeting, public information requests and inter/intra-department coordination. The mission 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.

The budget continues to support the following efforts:

- Transfer to Zone 16 (Nipomo Drainage Basins) for additional 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 City of Santa Maria.

Nacimiento Water Enterprise Operating Fund

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

The budget was endorsed by the Nacimiento Commission on April 23, 2020.

State Water Contract

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 (CCWA, a joint powers agency of agencies in Santa Barbara County) which owns and 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. State Water Deliveries are currently set at 15% for the calendar year 2020 which are sufficient to supply the needs of local agencies for the calendar years 2020 and 2021 when combined with the District's unused supply from previous years stored at San Luis Reservoir.

The 2020/21 budget for both funds addresses costs associated with contract management, including evaluating and responding to amendments being developed by the State related to water management, contract term and financing, and 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.

Grant funding of \$ 8.0 million along with \$1.9 million in match funding, and a potential loan, will be used to complete the second and final phase of the Waterway Management Program (WMP) to provide 10-year flood protection. Construction will be implemented during the first half of 2020/21 and will involve removal of dense vegetation, accumulated sediment, 1-2 foot levee raise, construction of flood walls, and installation of slope reinforcement mat on the outside slope of the levees.

Post construction monitoring and maintenance of the WMP projects will commence. Ongoing monitoring and maintenance will involve topographic survey, 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 Plan will be initiated in 2020 to 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.

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.

Flood Control Zone 3 (Lopez Lake) continued:

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 either via the annual budget process or mid-year requests.

Estimated Amount	District Funded Designated Reserves (#3 above) Utilization Plan	Status
\$50,000	HCP Planning & Resulting Projects	On-going
\$50,000	AG Creek Groundwater Sustainability Plan – grant match	Upcoming
\$350,000	Cloud Seeding – Year 3 (2021/2022)	Upcoming
\$50,000	Feasibility Study to Decommission Terminal Reservoir	Upcoming
\$158,805 (projection)	Public safety related to water quality and quantity purposes	As needed
\$658,805 (projection)	TOTAL District Funded Designated Reserves	

The FY 2020/21 proposed budget was endorsed by the Flood Control Zone 3 Advisory Committee on March 19, 2020.

Flood Control Zone 9

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

Additional funding is being proposed for streambed maintenance activities involving vegetation management, Arundo (bamboo) eradication and silt removal in FY 2020/21. Preliminary design plans and certification of the Final Supplemental Environmental Impact Report (FSEIR) for the Mid-Higuera Bypass Project (located within the City of San Luis Obispo) are complete. Final design plans and obtaining regulatory permits are expected to continue during FY 2020/21.

The initial budget and work plan was reviewed and endorsed by the Flood Control Zone 9 Advisory Committee on December 11, 2019. No changes have been made to the proposed budget since this meeting.

County Service Area 7-A

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

Revenue and Reserves are at an all-time low for this fund. For the last three fiscal years we've had to cancel reserves in order to meet operations and maintenance efforts. A Proposition 218 rate increase was recently approved to sustain necessary operations and maintenance, allow for minor capital improvements, and maintain an adequate operating reserve balance for unanticipated costs, and debt service for future system improvements.

County Service Area 10 - Parent Fund (CSA10 PF)County Service Area 10 - Water Treatment Facility (CSA10 WTF)County Service Area 10 - Fire Protection (CSA10 FP)County Service Area 10 - Weed Abatement (CSA 10 WA)

County Service Area 10 - Funds energy costs for the streetlights within the Cayucos area. For FY 2020/21, there are no major capital improvement projects being proposed.

County Service Area 10 - Water Treatment Funds the operations and maintenance of the Cayucos water treatment plant. This facility provides water treatment services through interagency contracts between all of 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 Funds the fire protection services within the Cayucos area. The County Fire Department administers and provides the fire protection services.

County Service Area 10 - Weed Abatement Funds weed abatement services within the Cayucos Area. The County Fire Department administers and operates the weed abatement program.

County Service Area 10-A

Funds water service in the Cayucos strand area.

At the start of FY 2020/21 we will see the third and final increase to water rates associated with the 2018/19 Proposition 218 process. This rate increase was in large part due to the need to finance the Cayucos Water Tanks project. Construction efforts for the Water Tanks project are due to start in the spring of 2020.

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 desires. As a result, a connection to the State Water pipeline was completed in July 2016.

In March of 2020, your Board approved a rate increase for water service in Shandon that will be used for increased operations and maintenance expenses along with assistance in paying debt obligations and the rising costs associated with State Water.

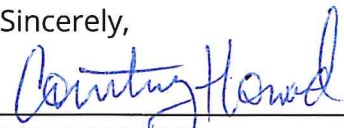
County Service Area 23

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

In August of 2019, your Board approved a rate increase for water service in Santa Margarita and in 2020/21, CSA 23 will see the second of a three-part rate increase go into effect. This rate increase was designed to address ongoing increases to operations and maintenance, capital projects and increase reserves.

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

Sincerely,


for JOHN DIODATI

Interim Director of Public Works

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**PROPOSED BUDGET FOR SAN LUIS OBISPO COUNTY
FISCAL YEAR 2020-21**

Published by the Board of Supervisors:

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

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

Honorable Adam Hill.....Supervisor, District 3

Honorable Lynn Compton, Chair.....Supervisor, District 4

Honorable Debbie Arnold..Supervisor, District 5

Prepared by:

Staff Department of Public Works

Compiled by:

Wade Horton County Administrative Officer

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TABLE OF CONTENTS

<u>SECTION/ITEM</u>	<u>FUND</u>	<u>PAGE</u>
Special Districts Summary - Schedule 12		2
Fund Balance – Special Districts - Schedule 13		9
Reserves/Designations - Schedule 14		17

SPECIAL REVENUE FUNDS

San Luis Obispo County Flood Control	1300000000	27
Flood Control Zone 1	1300500000	28
Flood Control Zone 1A	1301000000	29
Flood Control Zone 4	1301500000	30
Flood Control Zone 9	1302000000	31
Flood Control Zone 16	1302500000	32
Flood Control Zone 18	1303000000	33
Nipomo Lighting	1400000000	34
Nipomo Lighting Tract 1700	1400000100	35
Nipomo Lighting Tract 1747	1400000200	36
County Service Area 7	1500500000	37
County Service Area 7B	1501000000	38
County Service Area 9 Coop Road – Construction	1505000000	39
County Service Area 9 Coop Road - Debt Service	1505001000	40
County Service Area 10	1502000000	41
County Service Area 10 Fire Protection	1502005000	42
County Service Area 10 Weed Abatement	1502010000	43
County Service Area 16	1502500000	44
County Service Area 21	1503500000	45
County Service Area 21 Coop Road - Construction	1504500000	46
County Service Area 21 Coop Road - Debt Service	1504501000	47
County Service Area 22	1504000000	48

TABLE OF CONTENTS

<u>ENTERPRISE FUNDS</u>	<u>FUND</u>	<u>PAGE</u>
Nacimiento Water Operating	2200002000	49
Flood Control Zone 3	2200500000	50
Salinas Dam	2300000000	51
State Water Contract	2300500000	52
State Water Project	2300501000	53
County Service Area 1	2500000000	54
County Service Area 1A	2500001000	55
County Service Area 1B	2500002000	56
County Service Area 1C	2500003000	57
County Service Area 1D	2500004000	58
County Service Area 1F	2500005000	59
County Service Area 7A	2500500000	60
County Service Area 9I	2501000000	61
County Service Area 10A (Water)	2501500000	62
County Service Area 10A Capital Outlay	2501500200	63
County Service Area 10 Water Treatment Facility	2501501000	64
County Service Area 12	2502000000	65
County Service Area 16 (Water)	2502500000	66
County Service Area 18	2503000000	67
County Service Area 23	2503500000	68
County Service Area 23 (Water)	2503501000	69
 Major Projects	 All Funds	 70

**SPECIAL DISTRICTS
UNDER
BOARD OF SUPERVISORS**

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
SLO County Flood Control and Water Conservation District							
SLO Fld Contrl-Water	\$200,451	\$654,670	\$5,150,351	\$6,005,472	\$6,005,472	\$0	\$6,005,472
Total SLO Fld Contrl-Water	\$200,451	\$654,670	\$5,150,351	\$6,005,472	\$6,005,472	\$0	\$6,005,472
Flood Control Zone 1							
Flood Ctrl Zone 1	\$2,663,441	\$0	\$644,954	\$3,308,395	\$3,308,395	\$0	\$3,308,395
Total Flood Control Zone 1	\$2,663,441	\$0	\$644,954	\$3,308,395	\$3,308,395	\$0	\$3,308,395
Flood Control Zone 1-A							
Flood Ctrl Zone 1-A	\$1,244	\$0	\$35,367	\$36,611	\$24,257	\$12,354	\$36,611
Total Flood Control Zone 1-A	\$1,244	\$0	\$35,367	\$36,611	\$24,257	\$12,354	\$36,611
Flood Control Zone 4							
Flood Ctrl Zone 4	\$7,809	\$0	\$7,543	\$15,352	\$15,235	\$117	\$15,352
Total Flood Control Zone 4	\$7,809	\$0	\$7,543	\$15,352	\$15,235	\$117	\$15,352
Flood Control Zone 9							
Flood Ctrl Zone 9	\$62,881	\$0	\$703,287	\$766,168	\$631,706	\$134,462	\$766,168
Total Flood Control Zone 9	\$62,881	\$0	\$703,287	\$766,168	\$631,706	\$134,462	\$766,168
Flood Control Zone 16							
Flood Ctrl Zone 16	\$26,164	\$0	\$66,829	\$92,993	\$68,855	\$24,138	\$92,993
Total Flood Control Zone 16	\$26,164	\$0	\$66,829	\$92,993	\$68,855	\$24,138	\$92,993
Flood Control Zone 18							
Flood Ctrl Zone 18	\$12,705	\$0	\$14,021	\$26,726	\$25,734	\$992	\$26,726

State Controller Schedules

County Budget Act

January 2010

San Luis Obispo County

Special Districts Summary

Fiscal Year 2020-21

Schedule 12

District/Agency Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Flood Control Zone 18 (continued)								
Total Flood Control Zone 18	\$12,705	\$0	\$14,021	\$26,726	\$25,734	\$992	\$26,726	
Nipomo Lighting Operations								
Nipomo Lighting	\$46,256	\$0	\$45,714	\$91,970	\$52,663	\$39,307	\$91,970	
Total Nipomo Lighting Operations	\$46,256	\$0	\$45,714	\$91,970	\$52,663	\$39,307	\$91,970	
Nipomo Lighting Tract 1700								
Nipomo Lightg-Tr. 1700	\$2,074	\$31	\$2,292	\$4,397	\$4,397	\$0	\$4,397	
Total Nipomo Lighting Tract 1700	\$2,074	\$31	\$2,292	\$4,397	\$4,397	\$0	\$4,397	
Nipomo Lighting Tract 1747								
Nipomo Lightg-Tr. 1747	\$1,905	\$0	\$9,232	\$11,137	\$8,389	\$2,748	\$11,137	
Total Nipomo Lighting Tract 1747	\$1,905	\$0	\$9,232	\$11,137	\$8,389	\$2,748	\$11,137	
County Service Area 7								
CSA 7	\$2,972	\$0	\$60,534	\$63,506	\$54,940	\$8,566	\$63,506	
Total County Service Area 7	\$2,972	\$0	\$60,534	\$63,506	\$54,940	\$8,566	\$63,506	
County Service Area 7-B								
CSA 7-B	\$25,747	\$232,872	\$45,549	\$304,168	\$304,168	\$0	\$304,168	
Total County Service Area 7-B	\$25,747	\$232,872	\$45,549	\$304,168	\$304,168	\$0	\$304,168	
County Service Area 10-Parent with Lighting								
CSA 10-Par w/Lghtg	\$142,396	\$0	\$271,689	\$414,085	\$198,740	\$215,345	\$414,085	
Total CSA 10-Parent with Lighting	\$142,396	\$0	\$271,689	\$414,085	\$198,740	\$215,345	\$414,085	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Area 10 - Fire Protection							
CSA 10-Fire Protection	\$0	\$0	\$628,282	\$628,282	\$628,282	\$0	\$628,282
Total CSA 10 - Fire Protection	\$0	\$0	\$628,282	\$628,282	\$628,282	\$0	\$628,282
County Service Area 10 - Weed Abatement							
CSA 10-Weed Abatement	\$189	\$0	\$1,980	\$2,169	\$1,573	\$596	\$2,169
Total CSA 10 - Weed Abatement	\$189	\$0	\$1,980	\$2,169	\$1,573	\$596	\$2,169
County Service Area 16							
CSA 16	\$18,324	\$0	\$39,106	\$57,430	\$9,242	\$48,188	\$57,430
Total County Service Area 16	\$18,324	\$0	\$39,106	\$57,430	\$9,242	\$48,188	\$57,430
County Service Area 21							
CSA 21Fund	\$16,697	\$0	\$68,727	\$85,424	\$70,957	\$14,467	\$85,424
Total County Service Area 21	\$16,697	\$0	\$68,727	\$85,424	\$70,957	\$14,467	\$85,424
County Service Area 22							
CSA 22 Airport Area	\$525	\$0	\$1,200	\$1,725	\$1,363	\$362	\$1,725
Total County Service Area 22	\$525	\$0	\$1,200	\$1,725	\$1,363	\$362	\$1,725
County Service Area 21 Coop Rd (Construction)							
CSA 21 Coop Road Fd	\$29,373	\$0	\$243	\$29,616	\$0	\$29,616	\$29,616
Total CSA 21 Coop Rd (Construction)	\$29,373	\$0	\$243	\$29,616	\$0	\$29,616	\$29,616
County Service Area 21 Coop Rd (Debt Service)							
CSA 21 Coop Road DSF	\$19,946	\$0	\$10,734	\$30,680	\$15,485	\$15,195	\$30,680

State Controller Schedules

County Budget Act
January 2010

San Luis Obispo County
Special Districts Summary
Fiscal Year 2020-21

Schedule 12

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Area 21 Coop Rd (Debt Service) (continued)							
Total CSA 21 Coop Road (Debt Service)	\$19,946	\$0	\$10,734	\$30,680	\$15,485	\$15,195	\$30,680
County Service Area 9 Coop Rd (Construction)							
CSA 9 Coop Road Fd	\$11,865	\$0	\$158	\$12,023	\$0	\$12,023	\$12,023
Total CSA 9 Coop Road (Construction)	\$11,865	\$0	\$158	\$12,023	\$0	\$12,023	\$12,023
County Service Area 9 Coop Rd (Debt Service)							
CSA 9 Coop Road DSF	\$0	\$0	\$422	\$422	\$0	\$422	\$422
Total CSA 9 Coop Road (Debt Service)	\$0	\$0	\$422	\$422	\$0	\$422	\$422
Nacimiento Water Operations							
Nacimiento Water Operations	\$103,748	\$0	\$19,728,705	\$19,832,453	\$18,487,453	\$1,345,000	\$19,832,453
Total Nacimiento Water Operations	\$103,748	\$0	\$19,728,705	\$19,832,453	\$18,487,453	\$1,345,000	\$19,832,453
Flood Control Zone 3							
Flood Control Zone 3	\$488,223	\$0	\$7,212,388	\$7,700,611	\$7,457,310	\$243,301	\$7,700,611
Total Flood Control Zone 3	\$488,223	\$0	\$7,212,388	\$7,700,611	\$7,457,310	\$243,301	\$7,700,611
Salinas Dam							
SLO Fid Cntl-Salinas	\$11,189	\$0	\$1,373,660	\$1,384,849	\$1,384,849	\$0	\$1,384,849
Total Salinas Dam	\$11,189	\$0	\$1,373,660	\$1,384,849	\$1,384,849	\$0	\$1,384,849
State Water Contract							
SW Contract Tax Fd	\$254,459	\$0	\$3,122,180	\$3,376,639	\$2,682,460	\$694,179	\$3,376,639
Total State Water Contract	\$254,459	\$0	\$3,122,180	\$3,376,639	\$2,682,460	\$694,179	\$3,376,639

State Controller Schedules

County Budget Act
January 2010

San Luis Obispo County
Special Districts Summary
Fiscal Year 2020-21

Schedule 12

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1	2	3	4	5	6	7	8	
State Water Project								
State Water Project	\$180,121	\$347,926	\$7,326,854	\$7,854,901	\$7,854,901	\$0	\$7,854,901	
Total State Water Project	\$180,121	\$347,926	\$7,326,854	\$7,854,901	\$7,854,901	\$0	\$7,854,901	
County Service Area 1								
CSA 1-Nipomo Mesa	\$2,031	\$1,203	\$137,504	\$140,738	\$140,738	\$0	\$140,738	
Total County Service Area 1	\$2,031	\$1,203	\$137,504	\$140,738	\$140,738	\$0	\$140,738	
County Service Area 1-A								
CSA 1-A Galaxy Park	\$28,961	\$0	\$226,997	\$255,958	\$251,658	\$4,300	\$255,958	
Total County Service Area 1-A	\$28,961	\$0	\$226,997	\$255,958	\$251,658	\$4,300	\$255,958	
County Service Area 1-B								
CSA 1-B Nipomo Palms	\$0	\$0	\$22,963	\$22,963	\$11,109	\$11,854	\$22,963	
Total County Service Area 1-B	\$0	\$0	\$22,963	\$22,963	\$11,109	\$11,854	\$22,963	
County Service Area 1-C								
CSA 1-C Monte Verde	\$0	\$0	\$11,433	\$11,433	\$9,618	\$1,815	\$11,433	
Total County Service Area 1-C	\$0	\$0	\$11,433	\$11,433	\$9,618	\$1,815	\$11,433	
County Service Area 1-D								
CSA 1-D Black Lake	\$0	\$0	\$48,874	\$48,874	\$33,392	\$15,482	\$48,874	
Total County Service Area 1-D	\$0	\$0	\$48,874	\$48,874	\$33,392	\$15,482	\$48,874	
County Service Area 1-F								
CSA 1-F New Galaxy	\$307	\$0	\$77,458	\$77,765	\$76,855	\$910	\$77,765	

State Controller Schedules

County Budget Act

January 2010

San Luis Obispo County

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Schedule 12

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1	2	3	4	5	6	7	8
County Service Area 1-F (continued)							
Total County Service Area 1-F	\$307	\$0	\$77,458	\$77,765	\$76,855	\$910	\$77,765
County Service Area 7-A							
CSA 7-A	\$75,462	\$0	\$797,828	\$873,290	\$751,163	\$122,127	\$873,290
Total County Service Area 7-A	\$75,462	\$0	\$797,828	\$873,290	\$751,163	\$122,127	\$873,290
County Service Area 9-I							
CSA 9-I	\$7,163	\$0	\$35,306	\$42,469	\$30,925	\$11,544	\$42,469
Total County Service Area 9-I	\$7,163	\$0	\$35,306	\$42,469	\$30,925	\$11,544	\$42,469
County Service Area 10 - Water Operations							
CSA 10-Water-Ops	\$90,062	\$5,000	\$1,325,719	\$1,420,781	\$1,039,551	\$381,230	\$1,420,781
Total CSA 10 - Water Operations	\$90,062	\$5,000	\$1,325,719	\$1,420,781	\$1,039,551	\$381,230	\$1,420,781
County Service Area 10 - Water-Capital Outlay							
CSA 10-Water-Cap Out	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$100,000
Total CSA 10 - Water-Capital Outlay	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$100,000
County Service Area 10 - Water Treatment							
CSA 10-Water Treatmt	\$200,132	\$0	\$1,205,158	\$1,405,290	\$1,230,242	\$175,048	\$1,405,290
Total CSA 10 - Water Treatment	\$200,132	\$0	\$1,205,158	\$1,405,290	\$1,230,242	\$175,048	\$1,405,290
County Service Area 12							
CSA 12	\$105,800	\$0	\$630,189	\$735,989	\$705,142	\$30,847	\$735,989
Total County Service Area 12	\$105,800	\$0	\$630,189	\$735,989	\$705,142	\$30,847	\$735,989

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Area 16 - Water							
CSA 16-1 Water	\$0	\$0	\$476,643	\$476,643	\$412,398	\$64,245	\$476,643
Total County Service Area 16 - Water	\$0	\$0	\$476,643	\$476,643	\$412,398	\$64,245	\$476,643
County Service Area 18							
CSA 18	\$52,754	\$0	\$718,447	\$771,201	\$718,161	\$53,040	\$771,201
Total County Service Area 18	\$52,754	\$0	\$718,447	\$771,201	\$718,161	\$53,040	\$771,201
County Service Area 23							
CSA 23-Parent Fund	\$3,729	\$0	\$28,193	\$31,922	\$27,327	\$4,595	\$31,922
Total County Service Area 23	\$3,729	\$0	\$28,193	\$31,922	\$27,327	\$4,595	\$31,922
County Service Area 23 - Water							
CSA 23-Water	\$36,188	\$5,000	\$523,525	\$564,713	\$512,963	\$51,750	\$564,713
Total County Service Area 23 - Water	\$36,188	\$5,000	\$523,525	\$564,713	\$512,963	\$51,750	\$564,713
Total Special Districts	\$4,933,293	\$1,246,702	\$52,938,238	\$59,118,233	\$55,348,068	\$3,770,165	\$59,118,233

District/Agency Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances				Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
County Service Area 10 - Fire Protection (continued)						
Total CSA 10 - Fire Protection	\$0	\$0	\$0	\$0	\$0	
County Service Area 10-Parent with Lighting						
CSA 10-Par w/Lghtg	\$1,201,240	\$0	\$0	\$1,058,844	\$142,396	
Total CSA 10-Parent with Lighting	\$1,201,240	\$0	\$0	\$1,058,844	\$142,396	
County Service Area 10 - Weed Abatement						
CSA 10-Weed Abatement	\$189	\$0	\$0	\$0	\$189	
Total CSA 10 - Weed Abatement	\$189	\$0	\$0	\$0	\$189	
County Service Area 16						
CSA 16	\$97,664	\$0	\$0	\$79,340	\$18,324	
Total County Service Area 16	\$97,664	\$0	\$0	\$79,340	\$18,324	
County Service Area 21						
CSA 21Fund	\$111,518	\$0	\$0	\$94,821	\$16,697	
Total County Service Area 21	\$111,518	\$0	\$0	\$94,821	\$16,697	
County Service Area 22						
CSA 22 Airport Area	\$85,024	\$0	\$8,684	\$75,815	\$525	
Total County Service Area 22	\$85,024	\$0	\$8,684	\$75,815	\$525	
County Service Area 21 Coop Rd (Construction)						
CSA 21 Coop Road Fd	\$29,373	\$0	\$0	\$0	\$29,373	

District/Agency Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances				Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
County Service Area 21 Coop Rd (Construction) (continued)						
Total CSA 21 Coop Rd (Construction)	\$29,373	\$0	\$0	\$0	\$29,373	
County Service Area 21 Coop Rd (Debt Service)						
CSA 21 Coop Road DSF	\$48,222	\$0	\$28,276	\$0	\$19,946	
Total CSA 21 Coop Road (Debt Service)	\$48,222	\$0	\$28,276	\$0	\$19,946	
County Service Area 9 Coop Rd (Construction)						
CSA 9 Coop Road Fd	\$11,865	\$0	\$0	\$0	\$11,865	
Total CSA 9 Coop Road (Construction)	\$11,865	\$0	\$0	\$0	\$11,865	
County Service Area 9 Coop Rd (Debt Service)						
CSA 9 Coop Road DSF	\$31,781	\$0	\$10,473	\$21,308	\$0	
Total CSA 9 Coop Road (Debt Service)	\$31,781	\$0	\$10,473	\$21,308	\$0	
Nacimiento Water Operations						
Nacimiento Water Operations	\$524,254	\$0	\$0	\$420,506	\$103,748	
Total Nacimiento Water Operations	\$524,254	\$0	\$0	\$420,506	\$103,748	
Flood Control Zone 3						
Flood Control Zone 3	\$3,935,201	\$0	\$0	\$3,446,978	\$488,223	
Total Flood Control Zone 3	\$3,935,201	\$0	\$0	\$3,446,978	\$488,223	
Salinas Dam						
SLO Fld Cntl-Salinas	\$522,564	\$0	\$0	\$511,375	\$11,189	

District/Agency Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Salinas Dam (continued)					
Total Salinas Dam	\$522,564	\$0	\$0	\$511,375	\$11,189
State Water Contract					
SW Contract Tax Fd	\$2,517,269	\$0	\$962,810	\$1,300,000	\$254,459
Total State Water Contract	\$2,517,269	\$0	\$962,810	\$1,300,000	\$254,459
State Water Project					
State Water Project	\$4,088,281	\$0	\$3,558,160	\$350,000	\$180,121
Total State Water Project	\$4,088,281	\$0	\$3,558,160	\$350,000	\$180,121
County Service Area 1					
CSA 1-Nipomo Mesa	\$29,518	\$0	\$0	\$27,487	\$2,031
Total County Service Area 1	\$29,518	\$0	\$0	\$27,487	\$2,031
County Service Area 1-A					
CSA 1-A Galaxy Park	\$197,109	\$0	\$0	\$168,148	\$28,961
Total County Service Area 1-A	\$197,109	\$0	\$0	\$168,148	\$28,961
County Service Area 1-B					
CSA 1-B Nipomo Palms	\$240,939	\$0	\$0	\$240,939	\$0
Total County Service Area 1-B	\$240,939	\$0	\$0	\$240,939	\$0
County Service Area 1-C					
CSA 1-C Monte Verde	\$97,206	\$0	\$0	\$97,206	\$0

District/Agency Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
County Service Area 1-C (continued)					
Total County Service Area 1-C	\$97,206	\$0	\$0	\$97,206	\$0
County Service Area 1-D					
CSA 1-D Black Lake	\$326,472	\$0	\$0	\$326,472	\$0
Total County Service Area 1-D	\$326,472	\$0	\$0	\$326,472	\$0
County Service Area 1-F					
CSA 1-F New Galaxy	\$5,355	\$0	\$0	\$5,048	\$307
Total County Service Area 1-F	\$5,355	\$0	\$0	\$5,048	\$307
County Service Area 7-A					
CSA 7-A	\$314,133	\$0	\$0	\$238,671	\$75,462
Total County Service Area 7-A	\$314,133	\$0	\$0	\$238,671	\$75,462
County Service Area 9-I					
CSA 9-I	\$22,713	\$0	\$15,550	\$0	\$7,163
Total County Service Area 9-I	\$22,713	\$0	\$15,550	\$0	\$7,163
County Service Area 10 - Water Operations					
CSA 10-Water-Ops	\$762,652	\$0	\$597,590	\$75,000	\$90,062
Total CSA 10 - Water Operations	\$762,652	\$0	\$597,590	\$75,000	\$90,062
County Service Area 10 - Water-Capital Outlay					
CSA 10-Water-Cap Out	\$0	\$0	\$0	\$0	\$0

District/Agency Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
County Service Area 10 - Water-Capital Outlay (continued)					
Total CSA 10 - Water-Capital Outlay	\$0	\$0	\$0	\$0	\$0
County Service Area 10 - Water Treatment					
CSA 10-Water Treatmt	\$350,844	\$0	\$0	\$150,712	\$200,132
Total CSA 10 - Water Treatment	\$350,844	\$0	\$0	\$150,712	\$200,132
County Service Area 12					
CSA 12	\$648,530	\$0	\$310,940	\$231,790	\$105,800
Total County Service Area 12	\$648,530	\$0	\$310,940	\$231,790	\$105,800
County Service Area 16 - Water					
CSA 16-1 Water	\$12,520	\$0	\$12,520	\$0	\$0
Total County Service Area 16 - Water	\$12,520	\$0	\$12,520	\$0	\$0
County Service Area 18					
CSA 18	\$275,616	\$0	\$222,862	\$0	\$52,754
Total County Service Area 18	\$275,616	\$0	\$222,862	\$0	\$52,754
County Service Area 23					
CSA 23-Parent Fund	\$115,130	\$0	\$0	\$111,401	\$3,729
Total County Service Area 23	\$115,130	\$0	\$0	\$111,401	\$3,729
County Service Area 23 - Water					
CSA 23-Water	\$85,710	\$0	(\$37,998)	\$87,520	\$36,188
Total County Service Area 23 - Water	\$85,710	\$0	(\$37,998)	\$87,520	\$36,188
Total Special Districts	\$34,822,075	\$0	\$5,689,867	\$24,198,915	\$4,933,293

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State Controller Schedules

County Budget Act

January 2010

San Luis Obispo County

Special Districts

Reserves / Designations

Fiscal Year 2020-21

Schedule 14

District Name	Reserves/ Designations June 30, 2020	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

SLO County Flood Control and Water Conservation District

SLO Fld Contrl-Water

Des FB-Project Seed	\$6,757,523	\$654,670	\$0	\$0	\$0	\$6,102,853
Des FB-Repairs/Emerg	3,100,000	0	0	0	0	3,100,000
Total SLO Fld Contrl-Water	\$9,857,523	\$654,670	\$0	\$0	\$0	\$9,202,853

Flood Control Zone 1-A

Flood Ctrl Zone 1-A

Des FB-Future Creek	\$33,780	\$0	\$0	\$12,354	\$0	\$46,134
Total Flood Control Zone 1-A	\$33,780	\$0	\$0	\$12,354	\$0	\$46,134

Flood Control Zone 4

Flood Ctrl Zone 4

Des FB-Levee Repairs	\$7,410	\$0	\$0	\$117	\$0	\$7,527
Total Flood Control Zone 4	\$7,410	\$0	\$0	\$117	\$0	\$7,527

Flood Control Zone 9

Flood Ctrl Zone 9

Des FB-Major Improve	\$4,002,640	\$0	\$0	\$134,462	\$0	\$4,137,102
Total Flood Control Zone 9	\$4,002,640	\$0	\$0	\$134,462	\$0	\$4,137,102

Flood Control Zone 16

Flood Ctrl Zone 16

Des FB-Repairs/Emerg	\$261,851	\$0	\$0	\$24,138	\$0	\$285,989
Total Flood Control Zone 16	\$261,851	\$0	\$0	\$24,138	\$0	\$285,989

State Controller Schedules

County Budget Act

January 2010

San Luis Obispo County

Special Districts

Reserves / Designations

Fiscal Year 2020-21

Schedule 14

District Name	Reserves/ Designations June 30, 2020	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Flood Control Zone 18						
Flood Ctrl Zone 18						
Designated FB-Facilities	\$39,523	\$0	\$0	\$992	\$0	\$40,515
Total Flood Control Zone 18	\$39,523	\$0	\$0	\$992	\$0	\$40,515
Nipomo Lighting Operations						
Nipomo Lighting						
Designated FB-Facilities	\$368,094	\$0	\$0	\$39,307	\$0	\$407,401
Total Nipomo Lighting Operations	\$368,094	\$0	\$0	\$39,307	\$0	\$407,401
Nipomo Lighting Tract 1700						
Nipomo Lightg-Tr 1700						
Designated FB-Facilities	\$5,639	\$31	\$0	\$0	\$0	\$5,608
Total Nipomo Lighting Tract 1700	\$5,639	\$31	\$0	\$0	\$0	\$5,608
Nipomo Lighting Tract 1747						
Nipomo Lightg-Tr 1747						
Designated FB-Facilities	\$27,887	\$0	\$0	\$2,748	\$0	\$30,635
Total Nipomo Lighting Tract 1747	\$27,887	\$0	\$0	\$2,748	\$0	\$30,635
County Service Area 7						
CSA 7						
Des FB-Future Projec	\$23,693	\$0	\$0	\$8,566	\$0	\$32,259
Total County Service Area 7	\$23,693	\$0	\$0	\$8,566	\$0	\$32,259

State Controller Schedules County Budget Act January 2010	San Luis Obispo County Special Districts Reserves / Designations Fiscal Year 2020-21
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Schedule 14

District Name	Reserves/ Designations June 30, 2020	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

County Service Area 7-B

Designated FB-Facilities	\$451,494	\$232,872	\$0	\$0	\$0	\$218,622
Total County Service Area 7-B	\$451,494	\$232,872	\$0	\$0	\$0	\$218,622

County Service Area 10-Parent with Lighting

Designated FB-Facilities	\$1,058,844	\$0	\$0	\$0	\$0	\$1,058,844
Designated FB-General Purpose	0	0	0	215,345	0	215,345
Total CSA 10-Parent with Lighting	\$1,058,844	\$0	\$0	\$215,345	\$0	\$1,274,189

County Service Area 16

Designated FB-Facilities	\$79,340	\$0	\$0	\$0	\$0	\$79,340
Designated FB-General Purpose	0	0	0	48,188	0	48,188
Total County Service Area 16	\$79,340	\$0	\$0	\$48,188	\$0	\$127,528

County Service Area 21

Des FB-Road Improvem	\$94,821	\$0	\$0	\$14,467	\$0	\$109,288
Total County Service Area 21	\$94,821	\$0	\$0	\$14,467	\$0	\$109,288

County Service Area 22

Des FB-Nacimiento Wa	\$75,815	\$0	\$0	\$0	\$0	\$75,815
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State Controller Schedules

County Budget Act

January 2010

San Luis Obispo County

Special Districts

Reserves / Designations

Fiscal Year 2020-21

Schedule 14

District Name	Reserves/ Designations June 30, 2020	Decreases or Cancellations			Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
County Service Area 22 (continued)							
CSA 22 Airport Area (continued)							
Designated FB-General Purpose	\$8,684	\$0	\$0	\$362	\$0	\$9,046	
Total County Service Area 22	\$84,499	\$0	\$0	\$362	\$0	\$84,861	
County Service Area 21 Coop Rd (Construction)							
CSA 21 Coop Road Fd							
Des FB-Road Projects	\$0	\$0	\$0	\$29,616	\$0	\$29,616	
Total CSA 21 Coop Rd (Construction)	\$0	\$0	\$0	\$29,616	\$0	\$29,616	
County Service Area 21 Coop Rd (Debt Service)							
CSA 21 Coop Road DSF							
Designated FB-General Purpose	\$28,276	\$0	\$0	\$15,195	\$0	\$43,471	
Total CSA 21 Coop Road (Debt Service)	\$28,276	\$0	\$0	\$15,195	\$0	\$43,471	
County Service Area 9 Coop Rd (Construction)							
CSA 9 Coop Road Fd							
Des FB-Road Improvem	\$0	\$0	\$0	\$12,023	\$0	\$12,023	
Total CSA 9 Coop Road (Construction)	\$0	\$0	\$0	\$12,023	\$0	\$12,023	
County Service Area 9 Coop Rd (Debt Service)							
CSA 9 Coop Road DSF							
Des FB-Road Projects	\$21,308	\$0	\$0	\$0	\$0	\$21,308	
Designated FB-General Purpose	10,473	0	0	422	0	10,895	
Total CSA 9 Coop Road (Debt Service)	\$31,781	\$0	\$0	\$422	\$0	\$32,203	

State Controller Schedules

County Budget Act
January 2010

San Luis Obispo County
Special Districts
Reserves / Designations
Fiscal Year 2020-21

Schedule 14

District Name	Reserves/ Designations June 30, 2020	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Nacimento Water Operations						
Nacimento Water Operations						
Des NA-Operations	\$420,506	\$0	\$0	\$12,000	\$0	\$432,506
Designated NA-Equipment Replacement	0	0	0	1,333,000	0	1,333,000
Total Nacimento Water Operations	\$420,506	\$0	\$0	\$1,345,000	\$0	\$1,765,506
Flood Control Zone 3						
Flood Control Zone 3						
Des NA-Dist.Fund.Ops	\$2,520,173	\$0	\$0	\$228,301	\$0	\$2,748,474
Des NA-Equip (Cntrct)	268,000	0	0	15,000	0	283,000
Des NA-HCP	50,000	0	0	0	0	50,000
Designated NA-Equipment Replacement	608,805	0	0	0	0	608,805
Total Flood Control Zone 3	\$3,446,978	\$0	\$0	\$243,301	\$0	\$3,690,279
Salinas Dam						
SLO Fld Cntli-Salinas						
Des NA-Facilities	\$511,375	\$0	\$0	\$0	\$0	\$511,375
Total Salinas Dam	\$511,375	\$0	\$0	\$0	\$0	\$511,375
State Water Contract						
SW Contract Tax Fd						
Des NA-Water Contract	\$1,300,000	\$0	\$0	\$500,000	\$0	\$1,800,000
Designated FB-General Purpose	962,810	0	0	194,179	0	1,156,989
Total State Water Contract	\$2,262,810	\$0	\$0	\$694,179	\$0	\$2,956,989

State Controller Schedules

County Budget Act
January 2010

San Luis Obispo County
Special Districts
Reserves / Designations
Fiscal Year 2020-21

Schedule 14

District Name	Reserves/ Designations June 30, 2020	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
State Water Project						
State Water Project						
Des NA-Facilities	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Designated FB-General Purpose	3,558,160	347,926	0	0	0	3,210,234
Total State Water Project	\$3,908,160	\$347,926	\$0	\$0	\$0	\$3,560,234
County Service Area 1						
CSA 1-Nipomo Mesa						
Des NA-Facilities	\$27,487	\$1,203	\$0	\$0	\$0	\$26,284
General Reserves	0	0	0	0	0	0
Total County Service Area 1	\$27,487	\$1,203	\$0	\$0	\$0	\$26,284
County Service Area 1-A						
CSA 1-A Galaxy Park						
Des NA-Facilities	\$159,821	\$0	\$0	\$4,300	\$0	\$164,121
Des NA-Parkway Fac-Tr	8,327	0	0	0	0	8,327
Total County Service Area 1-A	\$168,148	\$0	\$0	\$4,300	\$0	\$172,448
County Service Area 1-B						
CSA 1-B Nipomo Palms						
Des NA-Facilities	\$240,939	\$0	\$0	\$11,854	\$0	\$252,793
Total County Service Area 1-B	\$240,939	\$0	\$0	\$11,854	\$0	\$252,793
County Service Area 1-C						
CSA 1-C Monte Verde						
Des NA-Facilities	\$97,206	\$0	\$0	\$1,815	\$0	\$99,021

State Controller Schedules County Budget Act January 2010	San Luis Obispo County Special Districts Reserves / Designations Fiscal Year 2020-21
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Schedule 14

District Name	Reserves/ Designations June 30, 2020	Decreases or Cancellations			Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

County Service Area 1-C (continued)

Total County Service Area 1-C	\$97,206	\$0	\$0	\$1,815	\$0	\$99,021
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County Service Area 1-D

CSA 1-D Black Lake							
Des NA-Facilities	\$326,472	\$0	\$0	\$15,482	\$0	\$341,954	
Total County Service Area 1-D	\$326,472	\$0	\$0	\$15,482	\$0	\$341,954	

County Service Area 1-F

CSA 1-F New Galaxy							
Des NA-Facilities	\$5,048	\$0	\$0	\$910	\$0	\$5,958	
Total County Service Area 1-F	\$5,048	\$0	\$0	\$910	\$0	\$5,958	

County Service Area 7-A

CSA 7-A							
Des NA-Facilities	\$238,671	\$0	\$0	\$122,127	\$0	\$360,798	
Total County Service Area 7-A	\$238,671	\$0	\$0	\$122,127	\$0	\$360,798	

County Service Area 9-I

CSA 9-I							
Designated FB-General Purpose	\$15,550	\$0	\$0	\$11,544	\$0	\$27,094	
Total County Service Area 9-I	\$15,550	\$0	\$0	\$11,544	\$0	\$27,094	

County Service Area 10 - Water Operations

CSA 10-Water-Ops							
Designated FB-General Purpose	\$597,590	\$0	\$0	\$0	\$0	\$597,590	

District Name	Reserves/ Designations June 30, 2020	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

County Service Area 10 - Water Operations (continued)

Designated NA-Equipment Replacement	\$5,000	\$0	\$15,000	\$0	\$15,000
Designated NA-Loan Reserve Requirement	70,000	0	0	0	70,000
General Reserves	0	0	366,230	0	366,230
Total CSA 10 - Water Operations	\$672,590	\$5,000	\$381,230	\$0	\$1,048,820

County Service Area 10 - Water Treatment

Des NA-Equip (Cntrct)	\$61,238	\$0	\$0	\$0	\$61,238
Des NA-Equipment (In	89,474	0	175,048	0	264,522
Designated FB-General Purpose	0	0	0	0	0
Total CSA 10 - Water Treatment	\$150,712	\$0	\$175,048	\$0	\$325,760

County Service Area 12

Des NA-Facilities	\$231,790	\$0	\$0	\$0	\$231,790
Designated FB-General Purpose	310,940	0	30,847	0	341,787
Total County Service Area 12	\$542,730	\$0	\$30,847	\$0	\$573,577

County Service Area 16 - Water

Des NA-Facilities	\$0	\$0	\$0	\$0	\$0
Designated FB-General Purpose	12,520	0	64,245	0	76,765
General Reserves	0	0	0	0	0

State Controller Schedules County Budget Act January 2010	San Luis Obispo County Special Districts Reserves / Designations Fiscal Year 2020-21
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District Name	Reserves/ Designations June 30, 2020	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

County Service Area 16 - Water (continued)						
Total County Service Area 16 - Water		\$0	\$0	\$64,245	\$0	\$76,765

County Service Area 18						
CSA 18						
Designated FB-General Purpose		\$0	\$0	\$53,040	\$0	\$275,902
Total County Service Area 18		\$0	\$0	\$53,040	\$0	\$275,902

County Service Area 23						
CSA 23-Parent Fund						
Des NA-Facilities		\$111,401	\$0	\$0	\$0	\$111,401
Designated FB-General Purpose		0	0	4,595	0	4,595
Total County Service Area 23		\$111,401	\$0	\$4,595	\$0	\$115,996

County Service Area 23 - Water						
CSA 23-Water						
Designated FB-General Purpose		(\$37,998)	\$0	\$37,998	\$0	\$0
Designated NA-Equipment Replacement		0	5,000	5,000	0	0
Designated NA-Loan Reserve Requirement		87,520	0	8,752	0	96,272
Total County Service Area 23 - Water		\$49,522	\$5,000	\$51,750	\$0	\$96,272

County Service Area 10 - Weed Abatement						
CSA 10-Weed Abatement						
General Reserves		\$0	\$0	\$596	\$0	\$596
Total CSA 10 - Weed Abatement		\$0	\$0	\$596	\$0	\$596
Total Special Districts		\$29,888,782	\$1,246,702	\$3,770,165	\$0	\$32,412,245

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SLO County Flood Control (1300000000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0		\$0		\$200,451		\$0
Cancellations or Decrease of Reserves		0		0		654,670		0
Taxes		3,029,421		0		3,154,540		0
Revenue from Use of Money & Property		185,520		0		100,000		0
Intergovernmental Revenue		137,805		0		17,540		0
Other Revenues		114		0		0		0
Other Financing Sources		102,129		0		1,878,271		0
Total Financing Sources		\$3,454,989		\$0		\$6,005,472		\$0
Other Charges		\$2,658,719		\$0		\$4,399,298		\$0
Services and Supplies		190,134		0		1,606,174		0
Total Expenditures/Appropriations		\$2,848,853		\$0		\$6,005,472		\$0
Net Cost		(\$606,136)		\$0		\$0		\$0

Flood Control Zone 1 (1300500000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0		\$0		\$2,663,441		\$0
Taxes		71,696		0		75,945		0
Revenue from Use of Money & Property		50,134		0		20,000		0
Intergovernmental Revenue		436,039		0		416		0
Charges for Current Services		497,508		0		528,593		0
Other Revenues		5		0		0		0
Other Financing Sources		19,000		0		20,000		0
Total Financing Sources		\$1,074,382		\$0		\$3,308,395		\$0
Other Charges		\$220,405		\$0		\$2,906,887		\$0
Services and Supplies		76,958		0		401,508		0
Capital Assets								
Cap Out - Infrastructure		\$444,552		\$0		\$0		\$0
Total Capital Assets		\$444,552		\$0		\$0		\$0
Total Expenditures/Appropriations		\$741,916		\$0		\$3,308,395		\$0
Net Cost		(\$332,467)		\$0		\$0		\$0

Flood Control Zone 1-A (1301000000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0		\$0		\$1,244		\$0
Taxes		16,441		0		17,275		0
Revenue from Use of Money & Property		532		0		459		0
Intergovernmental Revenue		102		0		96		0
Charges for Current Services		16,318		0		17,183		0
Other Revenues		0		0		354		0
Total Financing Sources		\$33,393		\$0		\$36,611		\$0
Other Charges		\$22,318		\$0		\$23,899		\$0
Services and Supplies		0		0		358		0
Other Financing Uses								
New or Increases to Reserves		\$0		\$0		\$12,354		\$0
Total Other Financing Uses		\$0		\$0		\$12,354		\$0
Total Expenditures/Appropriations		\$22,318		\$0		\$36,611		\$0
Net Cost		(\$11,075)		\$0		\$0		\$0

Flood Control Zone 4 (1301500000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0		\$0		\$7,809		\$0
Cancellations or Decrease of Reserves		0		0		0		0
Revenue from Use of Money & Property		113		0		200		0
Charges for Current Services		3,343		0		3,343		0
Other Financing Sources		5,700		0		4,000		0
Total Financing Sources		\$9,155		\$0		\$15,352		\$0
Other Charges		\$5,464		\$0		\$4,563		\$0
Services and Supplies		7,530		0		10,672		0
Other Financing Uses								
New or Increases to Reserves		\$0		\$0		\$117		\$0
Total Other Financing Uses		\$0		\$0		\$117		\$0
Total Expenditures/Appropriations		\$12,994		\$0		\$15,352		\$0
Net Cost		\$3,839		\$0		\$0		\$0

Flood Control Zone 9 (1302000000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0	\$0	\$62,881	\$0	\$0	\$0	
Cancellations or Decrease of Reserves		0	0	0	0	0	0	
Taxes		604,636	0	646,974	0	0	0	
Revenue from Use of Money & Property		87,039	0	52,703	0	0	0	
Intergovernmental Revenue		3,756	0	3,610	0	0	0	
Other Financing Sources		0	0	0	0	0	0	
Total Financing Sources		\$695,431	\$0	\$766,168	\$0	\$0	\$0	
Other Charges		\$77,189	\$0	\$125,383	\$0	\$0	\$0	
Services and Supplies		414,747	0	506,323	0	0	0	
Other Financing Uses								
New or Increases to Reserves		\$0	\$0	\$134,462	\$0	\$0	\$0	
Total Other Financing Uses		\$0	\$0	\$134,462	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$491,936	\$0	\$766,168	\$0	\$0	\$0	
Net Cost		(\$203,495)	\$0	\$0	\$0	\$0	\$0	

Flood Control Zone 16 (1302500000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0		\$0		\$26,164		\$0
Taxes		30,074		0		31,625		0
Revenue from Use of Money & Property		4,973		0		3,000		0
Charges for Current Services		10,704		0		10,704		0
Other Revenues		0		0		1,000		0
Other Financing Sources		20,500		0		20,500		0
Total Financing Sources		\$66,252		\$0		\$92,993		\$0
Other Charges		\$48,440		\$0		\$135		\$0
Services and Supplies		0		0		68,720		0
Other Financing Uses								
New or Increases to Reserves		\$0		\$0		\$24,138		\$0
Total Other Financing Uses		\$0		\$0		\$24,138		\$0
Total Expenditures/Appropriations		\$48,440		\$0		\$92,993		\$0
Net Cost		(\$17,812)		\$0		\$0		\$0

Flood Control Zone 18 (1303000000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0		\$12,705		\$0		\$0
Revenue from Use of Money & Property		1,067		0		876		0
Charges for Current Services		9,131		0		9,131		0
Other Financing Sources		8,028		0		4,014		0
Total Financing Sources		\$18,226		\$0		\$26,726		\$0
Other Charges		\$13,497		\$0		\$22,935		\$0
Services and Supplies		0		0		2,799		0
Other Financing Uses								
New or Increases to Reserves		\$0		\$0		\$992		\$0
Total Other Financing Uses		\$0		\$0		\$992		\$0
Total Expenditures/Appropriations		\$13,497		\$0		\$26,726		\$0
Net Cost		(\$4,729)		\$0		\$0		\$0

Nipomo Lighting (1400000000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0		\$0		\$46,256		\$0
Cancellations or Decrease of Reserves		0		0		0		0
Taxes		38,694		0		39,856		0
Revenue from Use of Money & Property		8,428		0		4,800		0
Intergovernmental Revenue		240		0		258		0
Other Revenues		(4,800)		0		0		0
Other Financing Sources		0		0		800		0
Total Financing Sources		\$42,563		\$0		\$91,970		\$0
Other Charges		\$26,618		\$0		\$10,079		\$0
Services and Supplies		0		0		42,584		0
Capital Assets								
Cap Out - Structures and Improvements		\$7,287		\$0		\$0		\$0
Total Capital Assets		\$7,287		\$0		\$0		\$0
Other Financing Uses								
New or Increases to Reserves		\$0		\$0		\$39,307		\$0
Total Other Financing Uses		\$0		\$0		\$39,307		\$0
Total Expenditures/Appropriations		\$33,905		\$0		\$91,970		\$0
Net Cost		(\$8,659)		\$0		\$0		\$0

Nipomo Lighting - Tract 1700 (1400000100)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0	\$0	\$2,074	\$0	\$0	\$0	
Cancellations or Decrease of Reserves		0	0	31	0	0	0	
Taxes		0	0	2,292	0	0	0	
Revenue from Use of Money & Property		149	0	0	0	0	0	
Charges for Current Services		2,204	0	0	0	0	0	
Total Financing Sources		\$2,352	\$0	\$4,397	\$0	\$0	\$0	
Other Charges		\$2,300	\$0	\$3,173	\$0	\$0	\$0	
Services and Supplies		0	0	1,224	0	0	0	
Total Expenditures/Appropriations		\$2,300	\$0	\$4,397	\$0	\$0	\$0	
Net Cost		(\$53)	\$0	\$0	\$0	\$0	\$0	

Nipomo Lighting - Tract 1747 (1400000200)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0	\$0	\$1,905	\$0	\$0	\$0	
Revenue from Use of Money & Property		480	0	0	0	0	0	
Charges for Current Services		8,788	0	9,232	0	0	0	
Total Financing Sources		\$9,268	\$0	\$11,137	\$0	\$0	\$0	
Other Charges		\$6,045	\$0	\$4,795	\$0	\$0	\$0	
Services and Supplies		0	0	3,594	0	0	0	
Other Financing Uses								
New or Increases to Reserves		\$0	\$0	\$2,748	\$0	\$0	\$0	
Total Other Financing Uses		\$0	\$0	\$2,748	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$6,045	\$0	\$11,137	\$0	\$0	\$0	
Net Cost		(\$3,223)	\$0	\$0	\$0	\$0	\$0	

CSA 7 (1500500000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0	\$0	\$2,972	\$0	\$0	\$0	
Taxes		56,626	0	59,702	0	0	0	
Revenue from Use of Money & Property		778	0	500	0	0	0	
Intergovernmental Revenue		353	0	332	0	0	0	
Total Financing Sources		\$57,757	\$0	\$63,506	\$0	\$0	\$0	
Other Charges		\$53,402	\$0	\$53,837	\$0	\$0	\$0	
Services and Supplies		0	0	1,103	0	0	0	
Other Financing Uses								
New or Increases to Reserves		\$0	\$0	\$8,566	\$0	\$0	\$0	
Total Other Financing Uses		\$0	\$0	\$8,566	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$53,402	\$0	\$63,506	\$0	\$0	\$0	
Net Cost		(\$4,354)	\$0	\$0	\$0	\$0	\$0	

CSA 7B (1501000000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0	\$0	\$25,747	\$0	\$0	\$0	
Cancellations or Decrease of Reserves		0	0	232,872	0	0	0	
Taxes		39,122	0	41,320	0	0	0	
Revenue from Use of Money & Property		8,191	0	4,000	0	0	0	
Intergovernmental Revenue		243	0	229	0	0	0	
Total Financing Sources		\$47,555	\$0	\$304,168	\$0	\$0	\$0	
Other Charges		\$4,026	\$0	\$2,892	\$0	\$0	\$0	
Services and Supplies		0	0	301,276	0	0	0	
Total Expenditures/Appropriations		\$4,026	\$0	\$304,168	\$0	\$0	\$0	
Net Cost		(\$43,530)	\$0	\$0	\$0	\$0	\$0	

CSA 9 Coop Road - Construction (1505000000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0	\$0	\$11,865	\$0	\$0	\$0	
Taxes		0	0	0	0	0	0	
Revenue from Use of Money & Property		226	0	158	0	0	0	
Total Financing Sources		\$226	\$0	\$12,023	\$0	\$0	\$0	
Other Financing Uses								
New or Increases to Reserves		\$0	\$0	\$12,023	\$0	\$0	\$0	
Total Other Financing Uses		\$0	\$0	\$12,023	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$0	\$0	\$12,023	\$0	\$0	\$0	
Net Cost		(\$226)	\$0	\$0	\$0	\$0	\$0	

CSA 9 Coop Road - Debt Service (1505001000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended
1	2	3	4	5
Revenue from Use of Money & Property	\$605	\$0	\$422	\$0
Total Financing Sources	\$605	\$0	\$422	\$0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$422	\$0
Total Other Financing Uses	\$0	\$0	\$422	\$0
Total Expenditures/Appropriations	\$0	\$0	\$422	\$0
Net Cost	(\$605)	\$0	\$0	\$0

CSA 10 - Parent (1502000000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0	\$0	\$142,396	\$0	\$0	\$0	
Taxes		244,200	0	257,190	0	0	0	
Revenue from Use of Money & Property		23,454	0	13,000	0	0	0	
Intergovernmental Revenue		1,525	0	1,499	0	0	0	
Total Financing Sources		\$269,179	\$0	\$414,085	\$0	\$0	\$0	
Other Charges		\$437,425	\$0	\$165,310	\$0	\$0	\$0	
Services and Supplies		0	0	33,430	0	0	0	
Other Financing Uses								
New or Increases to Reserves		\$0	\$0	\$215,345	\$0	\$0	\$0	
Total Other Financing Uses		\$0	\$0	\$215,345	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$437,425	\$0	\$414,085	\$0	\$0	\$0	
Net Cost		\$168,245	\$0	\$0	\$0	\$0	\$0	

CSA 10 - Fire Protection (1502005000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Taxes		\$383,611	\$0	\$624,348	\$0	\$0		
Revenue from Use of Money & Property		3,091	0	2,000	0	0		
Intergovernmental Revenue		1,672	0	1,934	0	0		
Other Revenues		3,912	0	0	0	0		
Total Financing Sources		\$392,286	\$0	\$628,282	\$0	\$0		
Other Charges		\$288,827	\$0	\$3,312	\$0	\$0		
Services and Supplies		0	0	624,969	0	0		
Total Expenditures/Appropriations		\$288,827	\$0	\$628,282	\$0	\$0		
Net Cost		(\$103,459)	\$0	\$0	\$0	\$0		

CSA 10 - Weed Abatement (1502010000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0	\$0	\$0	\$189	\$0	\$0	
Revenue from Use of Money & Property		42	0	0	40	0	0	
Other Revenues		6,185	0	0	1,940	0	0	
Total Financing Sources		\$6,226	\$0	\$0	\$2,169	\$0	\$0	
Other Charges		\$4,000	\$0	\$0	\$1,353	\$0	\$0	
Services and Supplies		0	0	0	220	0	0	
Other Financing Uses								
New or Increases to Reserves		\$0	\$0	\$0	\$596	\$0	\$0	
Total Other Financing Uses		\$0	\$0	\$0	\$596	\$0	\$0	
Total Expenditures/Appropriations		\$4,000	\$0	\$0	\$2,169	\$0	\$0	
Net Cost		(\$2,226)	\$0	\$0	\$0	\$0	\$0	

CSA 16 (1502500000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0	\$0	\$18,324	\$0	\$0		
Taxes		36,711	0	37,978	0	0		
Revenue from Use of Money & Property		1,185	0	900	0	0		
Intergovernmental Revenue		228	0	228	0	0		
Total Financing Sources		\$38,124	\$0	\$57,430	\$0	\$0		
Other Charges		\$18,218	\$0	\$2,489	\$0	\$0		
Services and Supplies		0	0	6,753	0	0		
Other Financing Uses								
New or Increases to Reserves		\$0	\$0	\$48,188	\$0	\$0		
Total Other Financing Uses		\$0	\$0	\$48,188	\$0	\$0		
Total Expenditures/Appropriations		\$18,218	\$0	\$57,430	\$0	\$0		
Net Cost		(\$19,907)	\$0	\$0	\$0	\$0		

CSA 21 (1503500000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0	\$0	\$16,697	\$0	\$0		
Revenue from Use of Money & Property		3,648	0	2,500	0	0		
Charges for Current Services		4,189	0	4,112	0	0		
Other Financing Sources		5,843	0	62,115	0	0		
Total Financing Sources		\$13,680	\$0	\$85,424	\$0	\$0		
Other Charges		\$10,324	\$0	\$69,280	\$0	\$0		
Services and Supplies		400	0	1,677	0	0		
Other Financing Uses								
New or Increases to Reserves		\$0	\$0	\$14,467	\$0	\$0		
Total Other Financing Uses		\$0	\$0	\$14,467	\$0	\$0		
Total Expenditures/Appropriations		\$10,724	\$0	\$85,424	\$0	\$0		
Net Cost		(\$2,957)	\$0	\$0	\$0	\$0		

CSA 21 Coop Road - Construction (1504500000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual 2	2019-20 Estimated 3	2020-21 Requested 4	2020-21 Recommended 5
Fund Balance Available	\$0	\$0	\$29,373	\$0
Revenue from Use of Money & Property	561	0	243	0
Total Financing Sources	\$561	\$0	\$29,616	\$0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$29,616	\$0
Total Other Financing Uses	\$0	\$0	\$29,616	\$0
Total Expenditures/Appropriations	\$0	\$0	\$29,616	\$0
Net Cost	(\$561)	\$0	\$0	\$0

CSA 21 Coop Road - Debt Service (1504501000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0	\$0	\$19,946	\$0	\$0	\$0	
Taxes		0	0	9,960	0	0	0	
Revenue from Use of Money & Property		1,283	0	774	0	0	0	
Total Financing Sources		\$1,283	\$0	\$30,680	\$0	\$0	\$0	
Other Charges		\$26,143	\$0	\$15,186	\$0	\$0	\$0	
Services and Supplies		0	0	299	0	0	0	
Other Financing Uses								
New or Increases to Reserves		\$0	\$0	\$15,195	\$0	\$0	\$0	
Total Other Financing Uses		\$0	\$0	\$15,195	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$26,143	\$0	\$30,680	\$0	\$0	\$0	
Net Cost		\$24,860	\$0	\$0	\$0	\$0	\$0	

CSA 22 Airport Area (1504000000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$525	\$0
Revenue from Use of Money & Property	1,645	0	1,200	0
Total Financing Sources	\$1,645	\$0	\$1,725	\$0
Other Charges	\$943	\$0	\$1,340	\$0
Services and Supplies	0	0	23	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$362	\$0
Total Other Financing Uses	\$0	\$0	\$362	\$0
Total Expenditures/Appropriations	\$943	\$0	\$1,725	\$0
Net Cost	(\$702)	\$0	\$0	\$0

Nacimento Water Operations (2200002000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0		\$0		\$103,748		\$0
Revenue from Use of Money & Property		386,777		0		331,711		0
Charges for Current Services		16,947,082		0		19,396,994		0
Total Financing Sources		\$17,333,860		\$0		\$19,832,453		\$0
Other Charges		\$14,828,922		\$0		\$13,671,574		\$0
Services and Supplies		1,503,864		0		4,712,129		0
Capital Assets								
Cap Out - Structures and Improvements		\$82,774		\$0		\$103,750		\$0
Cap Out - Equipment		8,201		0		0		0
Total Capital Assets		\$90,974		\$0		\$103,750		\$0
Other Financing Uses								
New or Increases to Reserves		\$0		\$0		\$1,345,000		\$0
Total Other Financing Uses		\$0		\$0		\$1,345,000		\$0
Total Expenditures/Appropriations		\$16,423,760		\$0		\$19,832,453		\$0
Net Cost		(\$910,099)		\$0		\$0		\$0

Flood Control Zone 3 (2200500000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0		\$488,223		\$0		\$0
Taxes		337,265		332,288		0		0
Revenue from Use of Money & Property		135,781		136,300		0		0
Intergovernmental Revenue		2,117		2,073		0		0
Charges for Current Services		7,140,151		6,739,693		0		0
Other Revenues		5,549		2,034		0		0
Total Financing Sources		\$7,620,864		\$0		\$7,700,611		\$0
Other Charges		\$6,672,189		\$5,434,807		\$0		\$0
Services and Supplies		215,734		1,718,680		0		0
Capital Assets								
Cap Out - Equipment		\$0		\$143,823		\$0		\$0
Cap Out - Infrastructure		(7,154)		160,000		0		0
Total Capital Assets		(\$7,154)		\$0		\$303,823		\$0
Other Financing Uses								
New or Increases to Reserves		\$0		\$243,301		\$0		\$0
Total Other Financing Uses		\$0		\$243,301		\$0		\$0
Total Expenditures/Appropriations		\$6,880,769		\$7,700,611		\$7,700,611		\$0
Net Cost		(\$740,095)		\$0		\$0		\$0

Salinas Dam (2300000000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0		\$0		\$11,189		\$0
Revenue from Use of Money & Property		37,278		0		17,660		0
Intergovernmental Revenue		26,489		0		0		0
Charges for Current Services		900,000		0		1,356,000		0
Other Revenues		3,924		0		0		0
Interfund		211		0		0		0
Total Financing Sources		\$967,902		\$0		\$1,384,849		\$0
Other Charges		\$899,987		\$0		\$884,704		\$0
Services and Supplies		224,721		0		500,145		0
Total Expenditures/Appropriations		\$1,124,708		\$0		\$1,384,849		\$0
Net Cost		\$156,805		\$0		\$0		\$0

State Water Contract (2300500000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0		\$0		\$254,459		\$0
Taxes		2,197,502		0		2,294,300		0
Revenue from Use of Money & Property		22,807		0		15,000		0
Intergovernmental Revenue		13,773		0		13,562		0
Charges for Current Services		665,615		0		799,318		0
Total Financing Sources		\$2,899,697		\$0		\$3,376,639		\$0
Other Charges		\$77,861		\$0		\$193,983		\$0
Services and Supplies		2,078,955		0		2,488,477		0
Other Financing Uses								
New or Increases to Reserves		\$0		\$0		\$694,179		\$0
Total Other Financing Uses		\$0		\$0		\$694,179		\$0
Total Expenditures/Appropriations		\$2,156,816		\$0		\$3,376,639		\$0
Net Cost		(\$742,881)		\$0		\$0		\$0

State Water Project (2300501000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0		\$0		\$180,121		\$0
Cancellations or Decrease of Reserves		0		0		347,926		0
Revenue from Use of Money & Property		264,060		0		20,000		0
Charges for Current Services		6,990,022		0		7,306,854		0
Other Revenues		0		0		0		0
Total Financing Sources		\$7,254,082		\$0		\$7,854,901		\$0
Other Charges		\$2,307,273		\$0		\$602,245		\$0
Services and Supplies		4,355,245		0		7,252,656		0
Total Expenditures/Appropriations		\$6,662,518		\$0		\$7,854,901		\$0
Net Cost		(\$591,564)		\$0		\$0		\$0

CSA 1 - Nipomo Mesa (2500000000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0	\$0	\$2,031	\$0	\$0	\$0	
Cancellations or Decrease of Reserves		0	0	1,203	0	0	0	
Taxes		9,586	0	10,180	0	0	0	
Revenue from Use of Money & Property		469	0	397	0	0	0	
Intergovernmental Revenue		59	0	56	0	0	0	
Charges for Current Services		118,154	0	121,546	0	0	0	
Other Financing Sources		11,407	0	5,325	0	0	0	
Total Financing Sources		\$139,676	\$0	\$140,738	\$0	\$0	\$0	
Other Charges		\$133,338	\$0	\$18,009	\$0	\$0	\$0	
Services and Supplies		0	0	122,729	0	0	0	
Total Expenditures/Appropriations		\$133,338	\$0	\$140,738	\$0	\$0	\$0	
Net Cost		(\$6,337)	\$0	\$0	\$0	\$0	\$0	

CSA 1A - Galaxy Park (2500001000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0	\$0	\$28,961	\$0	\$0	\$0	
Taxes		40,030	0	42,300	0	0	0	
Revenue from Use of Money & Property		3,479	0	1,900	0	0	0	
Intergovernmental Revenue		248	0	234	0	0	0	
Charges for Current Services		168,280	0	178,702	0	0	0	
Other Financing Sources		6,981	0	3,861	0	0	0	
Total Financing Sources		\$219,018	\$0	\$255,958	\$0	\$0	\$0	
Other Charges		\$219,071	\$0	\$64,927	\$0	\$0	\$0	
Services and Supplies		325	0	186,731	0	0	0	
Other Financing Uses								
New or Increases to Reserves		\$0	\$0	\$4,300	\$0	\$0	\$0	
Total Other Financing Uses		\$0	\$0	\$4,300	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$219,396	\$0	\$255,958	\$0	\$0	\$0	
Net Cost		\$377	\$0	\$0	\$0	\$0	\$0	

CSA 1B - Nipomo Palms (2500002000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Taxes		\$17,956	\$0	\$19,357	\$0	\$0		
Revenue from Use of Money & Property		4,269	0	3,500	0	0		
Intergovernmental Revenue		111	0	106	0	0		
Total Financing Sources		\$22,336	\$0	\$22,963	\$0	\$0		
Other Charges		\$4,599	\$0	\$3,124	\$0	\$0		
Services and Supplies		0	0	7,985	0	0		
Other Financing Uses								
New or Increases to Reserves		\$0	\$0	\$11,854	\$0	\$0		
Total Other Financing Uses		\$0	\$0	\$11,854	\$0	\$0		
Total Expenditures/Appropriations		\$4,599	\$0	\$22,963	\$0	\$0		
Net Cost		(\$17,737)	\$0	\$0	\$0	\$0		

CSA 1C - Monte Verde (2500003000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Taxes		\$8,909	\$0	\$9,929		\$0		
Revenue from Use of Money & Property		1,776	0	1,400		0		
Intergovernmental Revenue		55	0	104		0		
Total Financing Sources		\$10,740	\$0	\$11,433		\$0		
Other Charges		\$5,248	\$0	\$2,856		\$0		
Services and Supplies		0	0	6,762		0		
Other Financing Uses								
New or Increases to Reserves		\$0	\$0	\$1,815		\$0		
Total Other Financing Uses		\$0	\$0	\$1,815		\$0		
Total Expenditures/Appropriations		\$5,248	\$0	\$11,433		\$0		
Net Cost		(\$5,492)	\$0	\$0		\$0		

CSA 1D - Black Lake (2500004000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Taxes		\$40,633	\$0	\$44,320	\$0	\$0		
Revenue from Use of Money & Property		5,607	0	4,000	0	0		
Intergovernmental Revenue		253	0	419	0	0		
Other Financing Sources		125	0	135	0	0		
Total Financing Sources		\$46,618	\$0	\$48,874	\$0	\$0		
Other Charges		\$14,644	\$0	\$27,336	\$0	\$0		
Services and Supplies		0	0	6,056	0	0		
Other Financing Uses								
New or Increases to Reserves		\$0	\$0	\$15,482	\$0	\$0		
Total Other Financing Uses		\$0	\$0	\$15,482	\$0	\$0		
Total Expenditures/Appropriations		\$14,644	\$0	\$48,874	\$0	\$0		
Net Cost		(\$31,974)	\$0	\$0	\$0	\$0		

CSA 1F - New Galaxy (2500005000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0	\$0	\$307	\$0	\$0	\$0	
Cancellations or Decrease of Reserves		0	0	0	0	0	0	
Revenue from Use of Money & Property		479	0	100	0	0	0	
Charges for Current Services		49,785	0	52,358	0	0	0	
Other Financing Sources		10,000	0	25,000	0	0	0	
Total Financing Sources		\$60,265	\$0	\$77,765	\$0	\$0	\$0	
Other Charges		\$72,340	\$0	\$23,781	\$0	\$0	\$0	
Services and Supplies		0	0	53,075	0	0	0	
Other Financing Uses								
New or Increases to Reserves		\$0	\$0	\$910	\$0	\$0	\$0	
Total Other Financing Uses		\$0	\$0	\$910	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$72,340	\$0	\$77,765	\$0	\$0	\$0	
Net Cost		\$12,075	\$0	\$0	\$0	\$0	\$0	

CSA 7A (2500500000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0	\$0	\$75,462	\$0	\$0	\$0	
Taxes		242,495	0	255,424	0	0	0	
Revenue from Use of Money & Property		3,809	0	0	0	0	0	
Intergovernmental Revenue		1,512	0	1,420	0	0	0	
Charges for Current Services		187,083	0	490,984	0	0	0	
Other Financing Sources		50,000	0	50,000	0	0	0	
Total Financing Sources		\$484,899	\$0	\$873,290	\$0	\$0	\$0	
Other Charges		\$506,439	\$0	\$544,350	\$0	\$0	\$0	
Services and Supplies		0	0	179,838	0	0	0	
Capital Assets								
Cap Out - Equipment		\$12,674	\$0	\$26,975	\$0	\$0	\$0	
Total Capital Assets		\$12,674	\$0	\$26,975	\$0	\$0	\$0	
Other Financing Uses								
New or Increases to Reserves		\$0	\$0	\$122,127	\$0	\$0	\$0	
Total Other Financing Uses		\$0	\$0	\$122,127	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$519,113	\$0	\$873,290	\$0	\$0	\$0	
Net Cost		\$34,214	\$0	\$0	\$0	\$0	\$0	

CSA 9I (2501000000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0	\$0	\$7,163	\$0	\$0		
Taxes		32,469	0	34,839	0	0		
Revenue from Use of Money & Property		527	0	467	0	0		
Total Financing Sources		\$32,996	\$0	\$42,469	\$0	\$0		
Other Charges		\$57,099	\$0	\$2,813	\$0	\$0		
Services and Supplies		0	0	28,112	0	0		
Other Financing Uses								
New or Increases to Reserves		\$0	\$0	\$11,544	\$0	\$0		
Total Other Financing Uses		\$0	\$0	\$11,544	\$0	\$0		
Total Expenditures/Appropriations		\$57,099	\$0	\$42,469	\$0	\$0		
Net Cost		\$24,103	\$0	\$0	\$0	\$0		

CSA 10A - Water (2501500000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0		\$0		\$90,062		\$0
Cancellations or Decrease of Reserves		0		0		5,000		0
Taxes		75,181		0		79,309		0
Revenue from Use of Money & Property		5,638		0		9,500		0
Intergovernmental Revenue		469		0		462		0
Charges for Current Services		875,010		0		1,236,448		0
Other Revenues		5,837		0		0		0
Total Financing Sources		\$962,135		\$0		\$1,420,781		\$0
Other Charges		\$684,778		\$0		\$553,134		\$0
Services and Supplies		5,719		0		469,078		0
Capital Assets								
Cap Out - Equipment		\$0		\$0		\$17,339		\$0
Cap Out - Structures and Improvements		0		0		0		0
Total Capital Assets		\$0		\$0		\$17,339		\$0
Other Financing Uses								
New or Increases to Reserves		\$0		\$0		\$381,230		\$0
Total Other Financing Uses		\$0		\$0		\$381,230		\$0
Total Expenditures/Appropriations		\$690,497		\$0		\$1,420,781		\$0
Net Cost		(\$271,639)		\$0		\$0		\$0

CSA 10A - Water - Capital Outlay (2501500200)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	3	4	4	5	5
Revenue from Use of Money & Property		\$3,081		\$0		\$0		\$0
Charges for Current Services		154		0		100,000		0
Other Financing Sources		400,000		0		0		0
Total Financing Sources		\$403,235		\$0		\$100,000		\$0
Other Charges		\$0		\$0		\$0		\$0
Capital Assets								
Cap Out - Structures and Improvements		\$273,792		\$0		\$100,000		\$0
Total Capital Assets		\$273,792		\$0		\$100,000		\$0
Total Expenditures/Appropriations		\$273,792		\$0		\$100,000		\$0
Net Cost		(\$129,443)		\$0		\$0		\$0

CSA 10 - Water Treatment Facility (2501501000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0		\$200,132		\$0		\$0
Revenue from Use of Money & Property		8,617		3,500		0		0
Charges for Current Services		816,489		1,070,242		0		0
Other Revenues		541		(28,584)		0		0
Other Financing Sources		0		160,000		0		0
Total Financing Sources		\$825,647		\$0		\$1,405,290		\$0
Other Charges		\$921,540		\$0		\$728,853		\$0
Services and Supplies		30,054		0		401,389		0
Capital Assets								
Cap Out - Structures and Improvements		\$0		\$0		\$100,000		\$0
Total Capital Assets		\$0		\$0		\$100,000		\$0
Other Financing Uses								
New or Increases to Reserves		\$0		\$0		\$175,048		\$0
Total Other Financing Uses		\$0		\$0		\$175,048		\$0
Total Expenditures/Appropriations		\$951,594		\$0		\$1,405,290		\$0
Net Cost		\$125,947		\$0		\$0		\$0

CSA 12 (2502000000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0	\$0	\$105,800	\$0	\$0	\$0	
Taxes		29,060	0	28,234	0	0	0	
Revenue from Use of Money & Property		9,138	0	7,000	0	0	0	
Intergovernmental Revenue		128	0	124	0	0	0	
Charges for Current Services		625,993	0	590,866	0	0	0	
Other Revenues		1,893	0	3,965	0	0	0	
Total Financing Sources		\$666,212	\$0	\$735,989	\$0	\$0	\$0	
Other Charges		\$710,863	\$0	\$690,032	\$0	\$0	\$0	
Services and Supplies		0	0	15,110	0	0	0	
Other Financing Uses								
New or Increases to Reserves		\$0	\$0	\$30,847	\$0	\$0	\$0	
Total Other Financing Uses		\$0	\$0	\$30,847	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$710,863	\$0	\$735,989	\$0	\$0	\$0	
Net Cost		\$44,651	\$0	\$0	\$0	\$0	\$0	

CSA 16 Water (2502500000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0		\$0		\$0		\$0
Revenue from Use of Money & Property		1,352		0		1,200		0
Charges for Current Services		248,115		0		475,343		0
Other Revenues		7,096		0		100		0
Other Financing Sources		12,497		0		0		0
Total Financing Sources		\$269,060		\$0		\$476,643		\$0
Other Charges		\$325,004		\$0		\$227,243		\$0
Services and Supplies		5,889		0		185,155		0
Capital Assets								
Cap Out - Equipment		\$25,160		\$0		\$0		\$0
Total Capital Assets		\$25,160		\$0		\$0		\$0
Other Financing Uses								
New or Increases to Reserves		\$0		\$0		\$64,245		\$0
Total Other Financing Uses		\$0		\$0		\$64,245		\$0
Total Expenditures/Appropriations		\$356,053		\$0		\$476,643		\$0
Net Cost		\$86,993		\$0		\$0		\$0

CSA 18 (2503000000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0	\$0	\$52,754	\$0	\$0	\$0	
Revenue from Use of Money & Property		12,240	0	11,329	0	0	0	
Charges for Current Services		673,066	0	707,118	0	0	0	
Other Revenues		1	0	0	0	0	0	
Total Financing Sources		\$685,306	\$0	\$771,201	\$0	\$0	\$0	
Other Charges		\$568,141	\$0	\$394,898	\$0	\$0	\$0	
Services and Supplies		0	0	298,263	0	0	0	
Capital Assets								
Cap Out - Equipment		\$15,401	\$0	\$25,000	\$0	\$0	\$0	
Cap Out - Structures and Improvements		76,158	0	0	0	0	0	
Total Capital Assets		\$91,559	\$0	\$25,000	\$0	\$0	\$0	
Other Financing Uses								
New or Increases to Reserves		\$0	\$0	\$53,040	\$0	\$0	\$0	
Total Other Financing Uses		\$0	\$0	\$53,040	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$659,701	\$0	\$771,201	\$0	\$0	\$0	
Net Cost		(\$25,605)	\$0	\$0	\$0	\$0	\$0	

CSA 23 Parent (2503500000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0	\$0	\$3,729	\$0	\$0		
Taxes		26,775	0	27,136	0	0		
Revenue from Use of Money & Property		710	0	900	0	0		
Intergovernmental Revenue		165	0	157	0	0		
Total Financing Sources		\$27,650	\$0	\$31,922	\$0	\$0		
Other Charges		\$16,451	\$0	\$5,872	\$0	\$0		
Services and Supplies		1,500	0	21,455	0	0		
Other Financing Uses								
New or Increases to Reserves		\$0	\$0	\$4,595	\$0	\$0		
Total Other Financing Uses		\$0	\$0	\$4,595	\$0	\$0		
Total Expenditures/Appropriations		\$17,951	\$0	\$31,922	\$0	\$0		
Net Cost		(\$9,699)	\$0	\$0	\$0	\$0		

CSA 23 Water (2503501000)

Detail by Revenue Category and Expenditure Object	2018-19 Actual		2019-20 Estimated		2020-21 Requested		2020-21 Recommended	
	1	2	3	4	5	6	7	
Fund Balance Available		\$0	\$0	\$36,188	\$0	\$0	\$0	
Cancellations or Decrease of Reserves		0	0	5,000	0	0	0	
Revenue from Use of Money & Property		2,563	0	2,500	0	0	0	
Charges for Current Services		398,371	0	518,525	0	0	0	
Other Revenues		80	0	2,500	0	0	0	
Total Financing Sources		\$401,014	\$0	\$564,713	\$0	\$0	\$0	
Other Charges		\$374,224	\$0	\$314,845	\$0	\$0	\$0	
Services and Supplies		0	0	183,118	0	0	0	
Capital Assets								
Cap Out - Equipment		\$0	\$0	\$15,000	\$0	\$0	\$0	
Total Capital Assets		\$0	\$0	\$15,000	\$0	\$0	\$0	
Other Financing Uses								
New or Increases to Reserves		\$0	\$0	\$51,750	\$0	\$0	\$0	
Total Other Financing Uses		\$0	\$0	\$51,750	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$374,224	\$0	\$564,713	\$0	\$0	\$0	
Net Cost		(\$26,790)	\$0	\$0	\$0	\$0	\$0	

Project No.	Project Description	Milestone Completion at 6/30/21	Funding Requirements for 20/21	Previous Years Balance to be Encumbered	New Funding to be Appropriated 20/21
SPECIAL DISTRICTS					
Nacimiento Operating Fund					
300580	Nacimiento Water Pipeline - Isolation Valves Install	Construction Complete	552,384	552,384	0
Total Nacimiento Operating Fund					
Flood Control Zone 1					
300477	Arroyo Grande Creek Waterway Management Program Alternative 3a Project	Construction Complete	1,334,653	1,334,653	0
300478	Arroyo Grande Creek Waterway Management Program Modified 3c Project	Construction Complete	2,118	2,118	0
Total Flood Control Zone 1					
County Service Area 10-A (Water)					
300279	Cayucos - New Storage Tanks	Construction Complete	127,701	127,701	0
Total County Service Area 10-A (Water)					
County Service Area 18					
300583	Country Club - Modernize Lift Station #3 and System	Final Plans, Specs, Est	140,251	140,251	0
Total County Service Area 18					
TOTAL SPECIAL DISTRICTS					
			2,157,107	2,157,107	0