



County of San Luis Obispo

Special Districts

Proposed Budget
2021-22

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April 26, 2021

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

Subject: Special Districts Proposed Budget for Fiscal Year 2021/22

The *Special Districts Proposed Budget 2021/22* 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 2021/22 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 \$32M 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. This also includes costs associated with funding studies and a portion of the planning phase of the Delta Conveyance Project for the District's unsubscribed portion of the State Water Project in accordance with Board direction.

- 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 Santa Barbara County Flood Control, Water Conservation District & Water Agency.

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 22, 2021.

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. The annual budget request for CCWA Charges is reduced \$1.1 million to reflect payment in full of the bonds used to finance local facilities.

The 2021/22 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.

The long-term plan to improve flood protection, the Waterway Management Program, was completed during the second half of 2020/21 and post construction monitoring and maintenance of the WMP projects began. 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 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.

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

Flood Control Zone 3 (Lopez Lake) continued:

Estimated Amount	District Funded Designated Reserves (#3 above) Utilization Plan	Status
\$50,000	HCP Planning & Resulting Projects	On-going
\$350,000	Cloud Seeding	On-going
\$50,000	Feasibility Study to Decommission Terminal Reservoir	Upcoming
\$158,805	Public safety related to water quality and quantity purposes	As needed
\$608,805 (projection)	TOTAL District Funded Designated Reserves	

The FY 2021/22 proposed budget was endorsed by the Flood Control Zone 3 Advisory Committee on March 18, 2021. The budget does not reflect the fiscal challenges that each Contractor may be facing due to COVID-19.

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 2021/22. Additional funding is included for the East Fork study as cost estimates came in higher than anticipated. This study will conclude around December 2021. 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 2021/22.

The initial budget and work plan was reviewed and endorsed by the Flood Control Zone 9 Advisory Committee on December 9, 2020. 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.

Recently a Proposition 218 rate increase was approved. This increase has provided this fund with the necessary tools to support required operations and maintenance, allow for minor capital improvements, and maintain an adequate operating reserve balance for unanticipated costs.

County Service Area 7-A continued:

Because of the rate increase, this fund has been able to steadily increase the reserves as planned and move forward with the engineer's capital improvements plan set before the public during the Proposition 218 process.

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 2021/22, 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 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.

County Service Area 10-A provides safe drinking water to roughly 800 customers within its boundaries of Cayucos. Funded by the successful proposition 218 of 2018, the County completed the Cayucos Water Tanks Project in the Spring of 2021. With this project now complete, CSA 10-A will move forward with additional major maintenance replacement efforts for wharf heads, valve clusters and new meters as well as evaluating much needed capital improvements.

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.

A Proposition 218 vote passed on March 24, 2020. Unfortunately, due to the COVID19 pandemic, the Board of Supervisors postponed the rate increase until 30 days after the COVID19 local emergency is lifted. The FY 2021/22 Budget includes revenue and expenses based on the assumption that we will be able to implement this rate increase. The Public Works Utilities Division worked diligently to meet sanitation and health standards for its CSA 16 water customers during this global pandemic.

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 2021/22, CSA 23 will see the final of the 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,



JOHN DIODATI
Interim Director of Public Works

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**PROPOSED BUDGET FOR SAN LUIS OBISPO COUNTY
FISCAL YEAR 2021-22**

Published by the Board of Supervisors:

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

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

Honorable Dawn Ortiz-Legg.....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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**SPECIAL DISTRICTS
UNDER
BOARD OF SUPERVISORS**

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San Luis Obispo County
 Special Districts Summary
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Schedule 12

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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 Flood Control Water	\$3,141,950	\$0	\$5,276,621	\$8,418,571	\$6,557,876	\$1,860,695	\$8,418,571
Total SLO Flood Control Water	\$3,141,950	\$0	\$5,276,621	\$8,418,571	\$6,557,876	\$1,860,695	\$8,418,571

Flood Control Zone 1

Flood Control Zone 1	\$4,359,838	\$0	\$659,899	\$5,019,737	\$5,019,737	\$0	\$5,019,737
Total Flood Control Zone 1	\$4,359,838	\$0	\$659,899	\$5,019,737	\$5,019,737	\$0	\$5,019,737

Flood Control Zone 1-A

Flood Control Zone 1-A	\$4,864	\$0	\$36,195	\$41,059	\$24,379	\$16,680	\$41,059
Total Flood Control Zone 1-A	\$4,864	\$0	\$36,195	\$41,059	\$24,379	\$16,680	\$41,059

Flood Control Zone 4

Flood Control Zone 4	\$0	\$0	\$16,043	\$16,043	\$15,749	\$294	\$16,043
Total Flood Control Zone 4	\$0	\$0	\$16,043	\$16,043	\$15,749	\$294	\$16,043

Flood Control Zone 9

Flood Control Zone 9	\$3,978	\$13,393	\$720,474	\$737,845	\$737,845	\$0	\$737,845
Total Flood Control Zone 9	\$3,978	\$13,393	\$720,474	\$737,845	\$737,845	\$0	\$737,845

Flood Control Zone 16

Flood Control Zone 16	\$8,838	\$0	\$106,243	\$115,081	\$106,605	\$8,476	\$115,081
Total Flood Control Zone 16	\$8,838	\$0	\$106,243	\$115,081	\$106,605	\$8,476	\$115,081

Flood Control Zone 18

Flood Control Zone 18	\$0	\$12,957	\$13,845	\$26,802	\$26,802	\$0	\$26,802
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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
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Flood Control Zone 18 (continued)							
Total Flood Control Zone 18	\$0	\$12,957	\$13,845	\$26,802	\$26,802	\$0	\$26,802
Nipomo Lighting Operations							
Nipomo Lighting Operations	\$24,680	\$0	\$48,302	\$72,982	\$41,470	\$31,512	\$72,982
Total Nipomo Lighting Operations	\$24,680	\$0	\$48,302	\$72,982	\$41,470	\$31,512	\$72,982
Nipomo Lighting Tract 1700							
Nipomo Lighting Tract 1700	\$455	\$1,089	\$2,582	\$4,126	\$4,126	\$0	\$4,126
Total Nipomo Lighting Tract 1700	\$455	\$1,089	\$2,582	\$4,126	\$4,126	\$0	\$4,126
Nipomo Lighting Tract 1747							
Nipomo Lighting Tract 1747	\$2,131	\$0	\$9,591	\$11,722	\$6,552	\$5,170	\$11,722
Total Nipomo Lighting Tract 1747	\$2,131	\$0	\$9,591	\$11,722	\$6,552	\$5,170	\$11,722
County Service Area 7							
County Service Area 7	\$252	\$0	\$58,138	\$58,390	\$54,823	\$3,567	\$58,390
Total County Service Area 7	\$252	\$0	\$58,138	\$58,390	\$54,823	\$3,567	\$58,390
County Service Area 7-B							
County Service Area 7-B	(\$2,040)	\$0	\$43,785	\$41,745	\$9,903	\$31,842	\$41,745
Total County Service Area 7-B	(\$2,040)	\$0	\$43,785	\$41,745	\$9,903	\$31,842	\$41,745
County Service Area 10 Parent with Lighting							
County Service Area 10 Parent with Lighting	\$8,765	\$11,984	\$286,315	\$307,064	\$307,064	\$0	\$307,064
Total CSA 10 Parent with Lighting	\$8,765	\$11,984	\$286,315	\$307,064	\$307,064	\$0	\$307,064

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1	2	3	4	5	6	7	8
County Service Area 10 Fire Protection							
County Service Area 10 Fire Protection	\$0	\$0	\$639,594	\$639,594	\$639,594	\$0	\$639,594
Total County Service Area 10 Fire Protection	\$0	\$0	\$639,594	\$639,594	\$639,594	\$0	\$639,594
County Service Area 10 Weed Abatement							
County Service Area 10 Weed Abatement	\$3,800	\$0	\$3,160	\$6,960	\$6,960	\$0	\$6,960
Total CSA 10-Weed Abatement	\$3,800	\$0	\$3,160	\$6,960	\$6,960	\$0	\$6,960
County Service Area 16							
County Service Area 16	\$4,231	\$0	\$43,568	\$47,799	\$11,607	\$36,192	\$47,799
Total County Service Area 16	\$4,231	\$0	\$43,568	\$47,799	\$11,607	\$36,192	\$47,799
County Service Area 21							
County Service Area 21 Fund	\$0	\$5,017	\$71,738	\$76,755	\$76,755	\$0	\$76,755
Total County Service Area 21	\$0	\$5,017	\$71,738	\$76,755	\$76,755	\$0	\$76,755
County Service Area 22							
County Service Area 22 Airport Area	\$940	\$0	\$1,000	\$1,940	\$1,630	\$310	\$1,940
Total County Service Area 22	\$940	\$0	\$1,000	\$1,940	\$1,630	\$310	\$1,940
County Service Area 21 Coop Rd (Construction)							
County Service Area 21 Coop Road Fd	\$111	\$0	\$330	\$441	\$0	\$441	\$441
Total CSA 21 Coop Rd (Construction)	\$111	\$0	\$330	\$441	\$0	\$441	\$441
County Service Area 21 Coop Rd (Debt Service)							
County Service Area 21 Coop Road DSF	\$542	\$4,219	\$10,730	\$15,491	\$15,491	\$0	\$15,491

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1	2	3	4	5	6	7	8
County Service Area 21 Coop Rd (Debt Service) (continued)							
Total CSA 21 Coop Rd (Debt Service)	\$542	\$4,219	\$10,730	\$15,491	\$15,491	\$0	\$15,491
County Service Area 9 Coop Rd (Construction)							
County Service Area 9 Coop Road Fd	\$0	\$0	\$133	\$133	\$0	\$133	\$133
Total CSA 9 Coop Rd (Construction)	\$0	\$0	\$133	\$133	\$0	\$133	\$133
County Service Area 9 Coop Rd (Debt Service)							
County Service Area 9 Coop Road DSF	\$0	\$0	\$356	\$356	\$0	\$356	\$356
Total CSA 9 Coop Rd (Debt Service)	\$0	\$0	\$356	\$356	\$0	\$356	\$356
Nacimiento Water Operations							
Nacimiento Water Operations	\$103,750	\$0	\$18,440,656	\$18,544,406	\$18,042,406	\$502,000	\$18,544,406
Total Nacimiento Water Operations	\$103,750	\$0	\$18,440,656	\$18,544,406	\$18,042,406	\$502,000	\$18,544,406
Flood Control Zone 3							
Flood Control Zone 3	\$139,926	\$500,000	\$7,695,041	\$8,334,967	\$8,216,567	\$118,400	\$8,334,967
Total Flood Control Zone 3	\$139,926	\$500,000	\$7,695,041	\$8,334,967	\$8,216,567	\$118,400	\$8,334,967
Salinas Dam							
SLO Flood Control Salinas Dam	\$15,356	\$0	\$1,252,727	\$1,268,083	\$1,268,083	\$0	\$1,268,083
Total Salinas Dam	\$15,356	\$0	\$1,252,727	\$1,268,083	\$1,268,083	\$0	\$1,268,083
State Water Contract							
State Water Contract	(\$337,868)	\$371,195	\$3,529,336	\$3,562,663	\$3,362,663	\$200,000	\$3,562,663
Total State Water Contract	(\$337,868)	\$371,195	\$3,529,336	\$3,562,663	\$3,362,663	\$200,000	\$3,562,663

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1	2	3	4	5	6	7	8
State Water Project							
State Water Project	\$437,229	\$0	\$5,763,318	\$6,200,547	\$6,149,327	\$51,220	\$6,200,547
Total State Water Project	\$437,229	\$0	\$5,763,318	\$6,200,547	\$6,149,327	\$51,220	\$6,200,547
County Service Area 1							
County Service Area 1 Nipomo Mesa	\$7,102	\$8,436	\$143,399	\$158,937	\$158,937	\$0	\$158,937
Total County Service Area 1	\$7,102	\$8,436	\$143,399	\$158,937	\$158,937	\$0	\$158,937
County Service Area 1-A							
County Service Area 1-A Galaxy Park	\$8,350	\$12,606	\$226,527	\$247,483	\$247,483	\$0	\$247,483
Total County Service Area 1-A	\$8,350	\$12,606	\$226,527	\$247,483	\$247,483	\$0	\$247,483
County Service Area 1-B							
County Service Area 1-B Nipomo Palms	\$2,858	\$0	\$24,199	\$27,057	\$8,469	\$18,588	\$27,057
Total County Service Area 1-B	\$2,858	\$0	\$24,199	\$27,057	\$8,469	\$18,588	\$27,057
County Service Area 1-C							
County Service Area 1-C Monte Verde	\$216	\$0	\$11,786	\$12,002	\$9,352	\$2,650	\$12,002
Total County Service Area 1-C	\$216	\$0	\$11,786	\$12,002	\$9,352	\$2,650	\$12,002
County Service Area 1-D							
County Service Area 1-D Black Lake	(\$935)	\$0	\$50,741	\$49,806	\$34,199	\$15,607	\$49,806
Total County Service Area 1-D	(\$935)	\$0	\$50,741	\$49,806	\$34,199	\$15,607	\$49,806
County Service Area 1-F							
County Service Area 1-F New Galaxy	\$9,109	\$0	\$77,540	\$86,649	\$76,390	\$10,259	\$86,649

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1	2	3	4	5	6	7	8
County Service Area 1-F (continued)							
Total County Service Area 1-F	\$9,109	\$0	\$77,540	\$86,649	\$76,390	\$10,259	\$86,649
County Service Area 7-A							
County Service Area 7-A	\$132,463	\$0	\$807,291	\$939,754	\$891,406	\$48,348	\$939,754
Total County Service Area 7-A	\$132,463	\$0	\$807,291	\$939,754	\$891,406	\$48,348	\$939,754
County Service Area 9-I							
County Service Area 9-I	(\$672)	\$1,615	\$34,940	\$35,883	\$35,883	\$0	\$35,883
Total County Service Area 9-I	(\$672)	\$1,615	\$34,940	\$35,883	\$35,883	\$0	\$35,883
County Service Area 10 Water Operations							
County Service Area 10 Water Operations	\$233,996	\$35,502	\$806,453	\$1,075,951	\$1,060,951	\$15,000	\$1,075,951
Total CSA 10 Water Operations	\$233,996	\$35,502	\$806,453	\$1,075,951	\$1,060,951	\$15,000	\$1,075,951
County Service Area 10 Water Capital Outlay							
County Service Area 10 Water Capital Outlay	\$0	\$0	\$425,000	\$425,000	\$425,000	\$0	\$425,000
Total CSA 10 Water Capital Outlay	\$0	\$0	\$425,000	\$425,000	\$425,000	\$0	\$425,000
County Service Area 10 Water Treatment							
County Service Area 10 Water Treatment	\$63,006	\$0	\$1,344,714	\$1,407,720	\$1,241,468	\$166,252	\$1,407,720
Total CSA 10 Water Treatment	\$63,006	\$0	\$1,344,714	\$1,407,720	\$1,241,468	\$166,252	\$1,407,720
County Service Area 12							
County Service Area 12	\$21,024	\$55,448	\$648,020	\$724,492	\$724,492	\$0	\$724,492
Total County Service Area 12	\$21,024	\$55,448	\$648,020	\$724,492	\$724,492	\$0	\$724,492

State Controller Schedules
 County Budget Act
 January 2010

San Luis Obispo County
 Special Districts Summary
 Fiscal Year 2021-22

Schedule 12

District/Agency Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2021	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 16-1 Water								
County Service Area 16-1 Water	(\$65,185)	\$0	\$440,246	\$375,061	\$359,773	\$15,288	\$375,061	
Total County Service Area 16-1 Water	(\$65,185)	\$0	\$440,246	\$375,061	\$359,773	\$15,288	\$375,061	
County Service Area 18								
County Service Area 18	\$117,796	\$6,393	\$742,141	\$866,330	\$866,330	\$0	\$866,330	
Total County Service Area 18	\$117,796	\$6,393	\$742,141	\$866,330	\$866,330	\$0	\$866,330	
County Service Area 23								
County Service Area 23 Parent Fund	\$16,555	\$0	\$30,350	\$46,905	\$16,133	\$30,772	\$46,905	
Total County Service Area 23	\$16,555	\$0	\$30,350	\$46,905	\$16,133	\$30,772	\$46,905	
County Service Area 23 Water								
County Service Area 23 Water	\$119,916	\$5,000	\$590,990	\$715,906	\$425,417	\$290,489	\$715,906	
Total County Service Area 23 Water	\$119,916	\$5,000	\$590,990	\$715,906	\$425,417	\$290,489	\$715,906	
Total Special Districts and Other Agencies	\$8,587,327	\$1,044,854	\$51,134,057	\$60,766,238	\$57,285,695	\$3,480,541	\$60,766,238	

District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	4		
1	2	3	4	5	6	

SLO County Flood Control and Water Conservation District						
SLO Flood Control Water	\$10,452,821	\$0	\$0	\$7,310,871	\$3,141,950	
Total SLO Flood Control Water	\$10,452,821	\$0	\$0	\$7,310,871	\$3,141,950	

Flood Control Zone 1						
Flood Control Zone 1	\$4,359,838	\$0	\$0	\$0	\$4,359,838	
Total Flood Control Zone 1	\$4,359,838	\$0	\$0	\$0	\$4,359,838	

Flood Control Zone 1-A						
Flood Control Zone 1-A	\$51,811	\$0	\$0	\$46,947	\$4,864	
Total Flood Control Zone 1-A	\$51,811	\$0	\$0	\$46,947	\$4,864	

Flood Control Zone 4						
Flood Control Zone 4	\$7,729	\$0	\$0	\$7,729	\$0	
Total Flood Control Zone 4	\$7,729	\$0	\$0	\$7,729	\$0	

Flood Control Zone 9						
Flood Control Zone 9	\$4,397,978	\$0	\$0	\$4,394,000	\$3,978	
Total Flood Control Zone 9	\$4,397,978	\$0	\$0	\$4,394,000	\$3,978	

Flood Control Zone 16						
Flood Control Zone 16	\$305,575	\$0	\$0	\$296,737	\$8,838	
Total Flood Control Zone 16	\$305,575	\$0	\$0	\$296,737	\$8,838	

Flood Control Zone 18						
Flood Control Zone 18	\$44,712	\$0	\$0	\$44,712	\$0	

State Controller Schedules
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San Luis Obispo County
 Fund Balance - Special Districts
 Fiscal Year 2021-22

Schedule 13

District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Flood Control Zone 18 (continued)					
Total Flood Control Zone 18	\$44,712	\$0	\$0	\$44,712	\$0

Nipomo Lighting Operations					
Nipomo Lighting Operations	\$420,470	\$0	\$0	\$395,790	\$24,680
Total Nipomo Lighting Operations	\$420,470	\$0	\$0	\$395,790	\$24,680

Nipomo Lighting Tract 1700					
Nipomo Lighting Tract 1700	\$5,815	\$0	\$0	\$5,360	\$455
Total Nipomo Lighting Tract 1700	\$5,815	\$0	\$0	\$5,360	\$455

Nipomo Lighting Tract 1747					
Nipomo Lighting Tract 1747	\$32,792	\$0	\$0	\$30,661	\$2,131
Total Nipomo Lighting Tract 1747	\$32,792	\$0	\$0	\$30,661	\$2,131

County Service Area 7					
County Service Area 7	\$35,199	\$0	\$0	\$34,947	\$252
Total County Service Area 7	\$35,199	\$0	\$0	\$34,947	\$252

County Service Area 7-B					
County Service Area 7-B	\$223,395	\$0	\$0	\$225,435	(\$2,040)
Total County Service Area 7-B	\$223,395	\$0	\$0	\$225,435	(\$2,040)

County Service Area 10 Fire Protection					
County Service Area 10 Fire Protection	\$124,151	\$0	\$124,151	\$0	\$0

District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed			
1	2	3	4	5	6	

County Service Area 10 Fire Protection (continued)						
Total County Service Area 10 Fire Protection	\$124,151	\$0	\$124,151	\$0	\$0	\$0

County Service Area 10 Parent with Lighting						
County Service Area 10 Parent with Lighting	\$1,338,150	\$0	\$0	\$1,329,385	\$8,765	\$8,765
Total CSA 10 Parent with Lighting	\$1,338,150	\$0	\$0	\$1,329,385	\$8,765	\$8,765

County Service Area 10 Weed Abatement						
County Service Area 10 Weed Abatement	\$3,800	\$0	\$0	\$0	\$3,800	\$3,800
Total CSA 10 Weed Abatement	\$3,800	\$0	\$0	\$0	\$3,800	\$3,800

County Service Area 16						
County Service Area 16	\$122,604	\$0	\$39,033	\$79,340	\$4,231	\$4,231
Total County Service Area 16	\$122,604	\$0	\$39,033	\$79,340	\$4,231	\$4,231

County Service Area 21						
County Service Area 21 Fund	\$112,479	\$0	\$0	\$112,479	\$0	\$0
Total County Service Area 21	\$112,479	\$0	\$0	\$112,479	\$0	\$0

County Service Area 22						
County Service Area 22 Airport Area	\$86,346	\$0	\$9,591	\$75,815	\$940	\$940
Total County Service Area 22	\$86,346	\$0	\$9,591	\$75,815	\$940	\$940

County Service Area 21 Coop Rd (Construction)						
County Service Area 21 Coop Road Fd	\$29,998	\$0	\$0	\$29,887	\$111	\$111

District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed			
1	2	3	4	5	6	

County Service Area 21 Coop Road Fd (continued)						
Total CSA 21 Coop Rd (Construction)	\$29,998	\$0	\$0	\$29,887	\$111	

County Service Area 21 Coop Rd (Debt Service)						
County Service Area 21 Coop Road DSF	\$45,149	\$0	\$44,607	\$0	\$542	
Total CSA 21 Coop Rd (Debt Service)	\$45,149	\$0	\$44,607	\$0	\$542	

County Service Area 9 Coop Rd (Construction)						
County Service Area 9 Coop Road Fd	\$12,101	\$0	\$0	\$12,101	\$0	
Total CSA 9 Coop Rd (Construction)	\$12,101	\$0	\$0	\$12,101	\$0	

County Service Area 9 Coop Rd (Debt Service)						
County Service Area 9 Coop Road DSF	\$32,409	\$0	\$11,101	\$21,308	\$0	
Total CSA 9 Coop Rd (Debt Service)	\$32,409	\$0	\$11,101	\$21,308	\$0	

Nacimiento Water Operations						
Nacimiento Water Operations	\$4,962,805	\$0	\$0	\$4,859,055	\$103,750	
Total Nacimiento Water Operations	\$4,962,805	\$0	\$0	\$4,859,055	\$103,750	

Flood Control Zone 3						
Flood Control Zone 3	\$3,606,586	\$0	\$0	\$3,466,660	\$139,926	
Total Flood Control Zone 3	\$3,606,586	\$0	\$0	\$3,466,660	\$139,926	

Salinas Dam						
SLO Flood Control Salinas Dam	\$661,595	\$0	\$0	\$646,239	\$15,356	

District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Salinas Dam (continued)					
Total Salinas Dam	\$661,595	\$0	\$0	\$646,239	\$15,356
State Water Contract					
State Water Contract	\$2,654,089	\$0	\$1,191,957	\$1,800,000	(\$337,868)
Total State Water Contract	\$2,654,089	\$0	\$1,191,957	\$1,800,000	(\$337,868)
State Water Project					
State Water Project	\$3,983,777	\$0	\$3,196,548	\$350,000	\$437,229
Total State Water Project	\$3,983,777	\$0	\$3,196,548	\$350,000	\$437,229
County Service Area 1					
County Service Area 1 Nipomo Mesa	\$35,050	\$0	\$0	\$27,948	\$7,102
Total County Service Area 1	\$35,050	\$0	\$0	\$27,948	\$7,102
County Service Area 1-A					
County Service Area 1-A Galaxy Park	\$194,972	\$0	\$0	\$186,622	\$8,350
Total County Service Area 1-A	\$194,972	\$0	\$0	\$186,622	\$8,350
County Service Area 1-B					
County Service Area 1-B Nipomo Palms	\$262,634	\$0	\$0	\$259,776	\$2,858
Total County Service Area 1-B	\$262,634	\$0	\$0	\$259,776	\$2,858
County Service Area 1-C					
County Service Area 1-C Monte Verde	\$102,807	\$0	\$0	\$102,591	\$216

District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances				Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	

County Service Area 1-C (continued)						
Total County Service Area 1-C		\$102,807	\$0	\$0	\$102,591	\$216

County Service Area 1-D						
County Service Area 1-D Black Lake		\$350,613	\$0	\$0	\$351,548	(\$935)
Total County Service Area 1-D		\$350,613	\$0	\$0	\$351,548	(\$935)

County Service Area 1-F						
County Service Area 1-F New Galaxy		\$33,938	\$0	\$0	\$24,829	\$9,109
Total County Service Area 1-F		\$33,938	\$0	\$0	\$24,829	\$9,109

County Service Area 7-A						
County Service Area 7-A		\$445,701	\$0	\$0	\$313,238	\$132,463
Total County Service Area 7-A		\$445,701	\$0	\$0	\$313,238	\$132,463

County Service Area 9-I						
County Service Area 9-I		\$25,330	\$0	\$26,002	\$0	(\$672)
Total County Service Area 9-I		\$25,330	\$0	\$26,002	\$0	(\$672)

County Service Area 10 Water Operations						
County Service Area 10 Water Operations		\$1,208,497	\$0	\$889,501	\$85,000	\$233,996
Total CSA 10 Water Operations		\$1,208,497	\$0	\$889,501	\$85,000	\$233,996

County Service Area 10 Water Capital Outlay						
County Service Area 10 Water Capital Outlay		\$0	\$0	\$0	\$0	\$0

State Controller Schedules **San Luis Obispo County** **Schedule 13**
 County Budget Act Fund Balance - Special Districts
 January 2010 Fiscal Year 2021-22

District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances				Fund Balance Available June 30, 2021
		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	\$0
County Service Area 10 Water Treatment						
County Service Area 10 Water Treatment	\$411,586	\$0	\$0	\$348,580	\$63,006	\$63,006
Total CSA 10 Water Treatment	\$411,586	\$0	\$0	\$348,580	\$63,006	\$63,006
County Service Area 12						
County Service Area 12	\$598,483	\$0	\$345,669	\$231,790	\$21,024	\$21,024
Total County Service Area 12	\$598,483	\$0	\$345,669	\$231,790	\$21,024	\$21,024
County Service Area 16-1 Water						
County Service Area 16-1 Water	\$99,803	\$0	\$164,988	\$0	(\$65,185)	(\$65,185)
Total County Service Area 16-1 Water	\$99,803	\$0	\$164,988	\$0	(\$65,185)	(\$65,185)
County Service Area 18						
County Service Area 18	\$515,206	\$0	\$397,410	\$0	\$117,796	\$117,796
Total County Service Area 18	\$515,206	\$0	\$397,410	\$0	\$117,796	\$117,796
County Service Area 23						
County Service Area 23 Parent Fund	\$130,997	\$0	\$3,041	\$111,401	\$16,555	\$16,555
Total County Service Area 23	\$130,997	\$0	\$3,041	\$111,401	\$16,555	\$16,555
County Service Area 23 Water						
County Service Area 23 Water	\$290,347	\$0	\$87,911	\$82,520	\$119,916	\$119,916
Total County Service Area 23 Water	\$290,347	\$0	\$87,911	\$82,520	\$119,916	\$119,916
Total Special Districts and Other Agencies	\$42,820,138	\$0	\$6,531,510	\$27,701,301	\$8,587,327	\$8,587,327

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State Controller Schedules County Budget Act January 2010	San Luis Obispo County Special Districts Reserves / Designations Fiscal Year 2021-22
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Schedule 14

District Name	Reserves/ Designations June 30, 2021	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 Flood Control Water						
Designated FB-Project Seed	\$4,210,871	\$0	\$0	\$1,860,695	\$0	\$6,071,566
Designated FB-Repairs/Emerg	3,100,000	0	0	0	0	3,100,000
Total SLO Flood Control Water	\$7,310,871	\$0	\$0	\$1,860,695	\$0	\$9,171,566

Flood Control Zone 1-A						
Flood Control Zone 1-A						
Designated FB-Future Creek	\$46,947	\$0	\$0	\$16,680	\$0	\$63,627
Total Flood Control Zone 1-A	\$46,947	\$0	\$0	\$16,680	\$0	\$63,627

Flood Control Zone 4						
Flood Control Zone 4						
Designated FB-Levee Repairs	\$7,729	\$0	\$0	\$294	\$0	\$8,023
Total Flood Control Zone 4	\$7,729	\$0	\$0	\$294	\$0	\$8,023

Flood Control Zone 9						
Flood Control Zone 9						
Designated FB-Major Improve	\$4,394,000	\$13,393	\$0	\$0	\$0	\$4,380,607
Total Flood Control Zone 9	\$4,394,000	\$13,393	\$0	\$0	\$0	\$4,380,607

Flood Control Zone 16						
Flood Control Zone 16						
Designated FB-Repairs/Emerg	\$296,737	\$0	\$0	\$8,476	\$0	\$305,213
Total Flood Control Zone 16	\$296,737	\$0	\$0	\$8,476	\$0	\$305,213

State Controller Schedules County Budget Act January 2010	San Luis Obispo County Special Districts Reserves / Designations Fiscal Year 2021-22
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Schedule 14

District Name	Reserves/ Designations June 30, 2021	Decreases or Cancellations			Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	4	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Flood Control Zone 18							
Flood Control Zone 18							
Designated FB-Facilities	\$44,712	\$12,957	\$0	\$0	\$0	\$31,755	
Total Flood Control Zone 18	\$44,712	\$12,957	\$0	\$0	\$0	\$31,755	

Nipomo Lighting Operations							
Nipomo Lighting Operations							
Designated FB-Facilities	\$395,790	\$0	\$0	\$31,512	\$0	\$427,302	
Total Nipomo Lighting Operations	\$395,790	\$0	\$0	\$31,512	\$0	\$427,302	

Nipomo Lighting Tract 1700							
Nipomo Lighting Tract 1700							
Designated FB-Facilities	\$5,360	\$1,089	\$0	\$0	\$0	\$4,271	
Total Nipomo Lighting Tract 1700	\$5,360	\$1,089	\$0	\$0	\$0	\$4,271	

Nipomo Lighting Tract 1747							
Nipomo Lighting Tract 1747							
Designated FB-Facilities	\$30,661	\$0	\$0	\$5,170	\$0	\$35,831	
Total Nipomo Lighting Tract 1747	\$30,661	\$0	\$0	\$5,170	\$0	\$35,831	

County Service Area 7							
County Service Area 7							
Designated FB-Future Projec	\$34,947	\$0	\$0	\$3,567	\$0	\$38,514	
Total County Service Area 7	\$34,947	\$0	\$0	\$3,567	\$0	\$38,514	

State Controller Schedules County Budget Act January 2010	San Luis Obispo County Special Districts Reserves / Designations Fiscal Year 2021-22
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Schedule 14

District Name	Reserves/ Designations June 30, 2021	Decreases or Cancellations Adopted by the Board of Supervisors		Increases or New Adopted by the Board of Supervisors		Total Reserves/ Designations for the Budget Year
		Recommended	4	Recommended	5	
1	2	3	4	5	6	7

County Service Area 7-B						
County Service Area 7-B						
Designated FB-Facilities	\$225,435	\$0	\$0	\$31,842	\$0	\$257,277
Total County Service Area 7-B	\$225,435	\$0	\$0	\$31,842	\$0	\$257,277

County Service Area 10 Parent with Lighting						
County Service Area 10 Parent with Lighting						
Designated FB-Facilities	\$1,329,385	\$11,984	\$0	\$0	\$0	\$1,317,401
Total CSA 10 Parent with Lighting	\$1,329,385	\$11,984	\$0	\$0	\$0	\$1,317,401

County Service Area 16						
County Service Area 16						
Designated FB-Facilities	\$79,340	\$0	\$0	\$36,192	\$0	\$115,532
Designated FB-General Purpose	39,033	0	0	0	0	39,033
Total County Service Area 16	\$118,373	\$0	\$0	\$36,192	\$0	\$154,565

County Service Area 21						
County Service Area 21 Fund						
Designated FB-Road Improvem	\$112,479	\$5,017	\$0	\$0	\$0	\$107,462
Total County Service Area 21	\$112,479	\$5,017	\$0	\$0	\$0	\$107,462

County Service Area 22						
County Service Area 22 Airport Area						
Designated FB-Nacimiento Wa	\$75,815	\$0	\$0	\$0	\$0	\$75,815
Designated FB-General Purpose	9,591	0	0	310	0	9,901

State Controller Schedules
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 January 2010

San Luis Obispo County
 Special Districts
 Reserves / Designations
 Fiscal Year 2021-22

Schedule 14

District Name	Reserves/ Designations June 30, 2021	Decreases or Cancellations Adopted by the Board of Supervisors			Increases or New Adopted by the Board of Supervisors		Total Reserves/ Designations for the Budget Year
		Recommended	4	5	6	7	
1	2	3	4	5	6	7	

County Service Area 22 (continued)							
Total County Service Area 22		\$85,406	\$0	\$310	\$0	\$85,716	

County Service Area 21 Coop Rd (Construction)							
County Service Area 21 Coop Road Fd							
Designated FB-Road Projects		\$29,887	\$0	\$441	\$0	\$30,328	
Total CSA 21 Coop Rd (Construction)		\$29,887	\$0	\$441	\$0	\$30,328	

County Service Area 21 Coop Rd (Debt Service)							
County Service Area 21 Coop Road DSF							
Designated FB-General Purpose		\$44,607	\$4,219	\$0	\$0	\$40,388	
Total CSA 21 Coop Rd (Debt Service)		\$44,607	\$4,219	\$0	\$0	\$40,388	

County Service Area 9 Coop Rd (Construction)							
County Service Area 9 Coop Road Fd							
Designated FB-Road Improvem		\$12,101	\$0	\$133	\$0	\$12,234	
Total CSA 9 Coop Rd (Construction)		\$12,101	\$0	\$133	\$0	\$12,234	

County Service Area 9 Coop Rd (Debt Service)							
County Service Area 9 Coop Road DSF							
Designated FB-Road Projects		\$21,308	\$0	\$0	\$0	\$21,308	
Designated FB-General Purpose		11,101	0	356	0	11,457	
Total CSA 9 Coop Rd (Debt Service)		\$32,409	\$0	\$356	\$0	\$32,765	

Nacimiento Water Operations							
Nacimiento Water Operations							
Designated NA-Operations		\$2,997,243	\$0	\$12,000	\$0	\$3,009,243	

District Name	Reserves/ Designations June 30, 2021	Decreases or Cancellations Adopted by the Board of Supervisors		Increases or New Adopted by the Board of Supervisors		Total Reserves/ Designations for the Budget Year
		Recommended	4	Recommended	5	
1	2	3	4	5	6	7

Nacimiento Water Operations (continued)

Nacimiento Water Operations (continued)

Designated NA-Equipment Replacement	\$1,861,812	\$0	\$0	\$490,000	\$0	\$2,351,812
Total Nacimiento Water Operations	\$4,859,055	\$0	\$0	\$502,000	\$0	\$5,361,055

Flood Control Zone 3

Flood Control Zone 3

Designated NA-Dist.Fund.Ops	\$2,574,855	\$500,000	\$0	\$118,400	\$0	\$2,193,255
Designated NA-Equip (Ctrct)	283,000	0	0	0	0	283,000
Designated NA-HCP	50,000	0	0	0	0	50,000
Designated NA-Equipment Replacement	558,805	0	0	0	0	558,805
Total Flood Control Zone 3	\$3,466,660	\$500,000	\$0	\$118,400	\$0	\$3,085,060

Salinas Dam

SLO Flood Control Salinas Dam

Designated NA-Facilities	\$646,239	\$0	\$0	\$0	\$0	\$646,239
Total Salinas Dam	\$646,239	\$0	\$0	\$0	\$0	\$646,239

State Water Contract

State Water Contract

Designated NA-Water Contract	\$1,800,000	\$0	\$0	\$200,000	\$0	\$2,000,000
Designated FB-General Purpose	1,191,957	371,195	0	0	0	820,762
Total State Water Contract	\$2,991,957	\$371,195	\$0	\$200,000	\$0	\$2,820,762

State Water Project

State Water Project

Designated NA-Facilities	\$350,000	\$0	\$0	\$0	\$0	\$350,000
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State Controller Schedules County Budget Act January 2010	San Luis Obispo County Special Districts Reserves / Designations Fiscal Year 2021-22
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Schedule 14

District Name	Reserves/ Designations June 30, 2021	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 (continued)

State Water Project (continued)							
Designated FB-General Purpose	\$3,196,548	\$0	\$0	\$51,220	\$0	\$3,247,768	
Total State Water Project	\$3,546,548	\$0	\$0	\$51,220	\$0	\$3,597,768	

County Service Area 1

County Service Area 1							
County Service Area 1 Nipomo Mesa							
Designated NA-Facilities	\$27,948	\$8,436	\$0	\$0	\$0	\$19,512	
Total County Service Area 1	\$27,948	\$8,436	\$0	\$0	\$0	\$19,512	

County Service Area 1-A

County Service Area 1-A							
County Service Area 1-A Galaxy Park							
Designated NA-Facilities	\$178,295	\$12,606	\$0	\$0	\$0	\$165,689	
Designated NA-Parkway Fac-Tr	8,327	0	0	0	0	8,327	
Total County Service Area 1-A	\$186,622	\$12,606	\$0	\$0	\$0	\$174,016	

County Service Area 1-B

County Service Area 1-B							
County Service Area 1-B Nipomo Palms							
Designated NA-Facilities	\$259,776	\$0	\$0	\$18,588	\$0	\$278,364	
Total County Service Area 1-B	\$259,776	\$0	\$0	\$18,588	\$0	\$278,364	

County Service Area 1-C

County Service Area 1-C							
County Service Area 1-C Monte Verde							
Designated NA-Facilities	\$102,591	\$0	\$0	\$2,650	\$0	\$105,241	
Total County Service Area 1-C	\$102,591	\$0	\$0	\$2,650	\$0	\$105,241	

State Controller Schedules County Budget Act January 2010	San Luis Obispo County Special Districts Reserves / Designations Fiscal Year 2021-22
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Schedule 14

District Name	Reserves/ Designations June 30, 2021	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 1-D							
County Service Area 1-D Black Lake							
Designated NA-Facilities							
	\$351,548	\$0	\$0	\$15,607	\$0	\$367,155	
Total County Service Area 1-D	\$351,548	\$0	\$0	\$15,607	\$0	\$367,155	

County Service Area 1-F							
County Service Area 1-F New Galaxy							
Designated NA-Facilities							
	\$24,829	\$0	\$0	\$10,259	\$0	\$35,088	
Total County Service Area 1-F	\$24,829	\$0	\$0	\$10,259	\$0	\$35,088	

County Service Area 7-A							
County Service Area 7-A							
Designated NA-Facilities							
	\$313,238	\$0	\$0	\$48,348	\$0	\$361,586	
Total County Service Area 7-A	\$313,238	\$0	\$0	\$48,348	\$0	\$361,586	

County Service Area 9-I							
County Service Area 9-I							
Designated FB-General Purpose							
	\$26,002	\$1,615	\$0	\$0	\$0	\$24,387	
Total County Service Area 9-I	\$26,002	\$1,615	\$0	\$0	\$0	\$24,387	

County Service Area 10 Water Operations							
County Service Area 10 Water Operations							
Designated FB-General Purpose							
	\$597,590	\$30,502	\$0	\$0	\$0	\$567,088	
Designated NA-Equipment Replacement							
	15,000	0	0	0	0	15,000	
Designated NA-Loan Reserve Requirement							
	70,000	5,000	0	15,000	0	80,000	

District Name	Reserves/ Designations June 30, 2021	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)

County Service Area 10 Water Operations (continued)

General Reserves	\$291,911	\$0	\$0	\$0	\$0	\$291,911
Total CSA 10 Water Operations	\$974,501	\$35,502	\$0	\$15,000	\$0	\$953,999

County Service Area 10 Water Treatment

County Service Area 10 Water Treatment

Designated NA-Equip (Cntrct	\$61,238	\$0	\$0	\$0	\$0	\$61,238
Designated NA-Equipment (In	287,342	0	0	166,252	0	453,594
Total CSA 10 Water Treatment	\$348,580	\$0	\$0	\$166,252	\$0	\$514,832

County Service Area 12

County Service Area 12

Designated NA-Facilities	\$231,790	\$0	\$0	\$0	\$0	\$231,790
Designated FB-General Purpose	345,669	55,448	0	0	0	290,221
Total County Service Area 12	\$577,459	\$55,448	\$0	\$0	\$0	\$522,011

County Service Area 16-1 Water

County Service Area 16-1 Water

Designated FB-General Purpose	\$164,988	\$0	\$0	\$15,288	\$0	\$180,276
Total County Service Area 16-1 Water	\$164,988	\$0	\$0	\$15,288	\$0	\$180,276

County Service Area 18

County Service Area 18

Designated FB-General Purpose	\$397,410	\$6,393	\$0	\$0	\$0	\$391,017
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State Controller Schedules
 County Budget Act
 January 2010

San Luis Obispo County
 Special Districts
 Reserves / Designations
 Fiscal Year 2021-22

Schedule 14

District Name	Reserves/ Designations June 30, 2021	Decreases or Cancellations Adopted by the Board of Supervisors		Increases or New Adopted by the Board of Supervisors		Total Reserves/ Designations for the Budget Year
		Recommended	4	Recommended	5	
1	2	3	4	5	6	7

County Service Area 18 (continued)

Total County Service Area 18	\$397,410	\$6,393	\$0	\$0	\$0	\$391,017
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County Service Area 23

County Service Area 23 Parent Fund

Designated NA-Facilities	\$111,401	\$0	\$0	\$30,772	\$0	\$142,173
Designated FB-General Purpose	3,041	0	0	0	0	3,041
Total County Service Area 23	\$114,442	\$0	\$0	\$30,772	\$0	\$145,214

County Service Area 23 Water

Designated FB-General Purpose	\$87,911	\$0	\$0	\$285,489	\$0	\$373,400
Designated NA-Equipment Replacement	0	0	0	0	0	0
Designated NA-Loan Reserve Requirement	82,520	5,000	0	5,000	0	82,520
Total County Service Area 23 Water	\$170,431	\$5,000	\$0	\$290,489	\$0	\$455,920

County Service Area 10 Fire Protection

County Service Area 10 Fire Protection

Designated FB-General Purpose	\$124,151	\$0	\$0	\$0	\$0	\$124,151
Total County Service Area 10 Fire Protection	\$124,151	\$0	\$0	\$0	\$0	\$124,151

Total Special Districts	\$34,232,811	\$1,044,854	\$0	\$3,480,541	\$0	\$36,668,498
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SLO County Flood Control and Water Conservation District (1300000000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual 2	2020-21 Estimated 3	2021-22 Requested 4	2021-22 Recommended 5
Fund Balance Available	\$0	\$0	\$3,141,950	\$0
Taxes	3,176,358	0	3,280,823	0
Revenue from Use of Money & Property	205,691	0	100,000	0
Intergovernmental Revenue	3,248,545	0	17,527	0
Other Revenues	603,086	0	0	0
Interfund	8,060	0	0	0
Other Financing Sources	143,775	0	1,878,271	0
Total Financing Sources	\$7,385,516	\$0	\$8,418,571	\$0
Other Charges	\$5,845,099	\$0	\$4,730,164	\$0
Services and Supplies	435,176	0	1,827,712	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$1,860,695	\$0
Total Other Financing Uses	\$0	\$0	\$1,860,695	\$0
Total Expenditures/Appropriations	\$6,280,275	\$0	\$8,418,571	\$0
Net Cost	(\$1,105,241)	\$0	\$0	\$0

Flood Control Zone 1 (1300500000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Requested	2021-22 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$4,359,838	\$0
Taxes	74,158	0	78,796	0
Revenue from Use of Money & Property	37,231	0	22,000	0
Intergovernmental Revenue	1,664,401	0	415	0
Charges for Current Services	513,706	0	538,688	0
Other Revenues	487	0	0	0
Other Financing Sources	20,000	0	20,000	0
Total Financing Sources	\$2,309,983	\$0	\$5,019,737	\$0
Other Charges	\$242,758	\$0	\$4,602,672	\$0
Services and Supplies	198,823	0	417,065	0
Capital Assets				
Cap Out - Infrastructure	\$2,020,741	\$0	\$0	\$0
Total Capital Assets	\$2,020,741	\$0	\$0	\$0
Total Expenditures/Appropriations	\$2,462,322	\$0	\$5,019,737	\$0
Net Cost	\$152,338	\$0	(\$0)	\$0

Flood Control Zone 1-A (1301000000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual 2	2020-21 Estimated 3	2021-22 Requested 4	2021-22 Recommended 5
Fund Balance Available	\$0	\$0	\$4,864	\$0
Taxes	16,843	0	18,118	0
Revenue from Use of Money & Property	748	0	496	0
Intergovernmental Revenue	98	0	97	0
Charges for Current Services	16,744	0	17,484	0
Total Financing Sources	\$34,434	\$0	\$41,059	\$0
Other Charges	\$23,081	\$0	\$24,020	\$0
Services and Supplies	0	0	359	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$16,680	\$0
Total Other Financing Uses	\$0	\$0	\$16,680	\$0
Total Expenditures/Appropriations	\$23,081	\$0	\$41,059	\$0
Net Cost	(\$11,352)	\$0	(\$0)	\$0

Flood Control Zone 4 (1301500000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Requested	2021-22 Recommended
1	2	3	4	5
Revenue from Use of Money & Property	\$375	\$0	\$200	\$0
Charges for Current Services	3,343	0	3,343	0
Other Financing Sources	18,000	0	12,500	0
Total Financing Sources	\$21,717	\$0	\$16,043	\$0
Other Charges	\$4,285	\$0	\$5,249	\$0
Services and Supplies	4,187	0	10,500	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$294	\$0
Total Other Financing Uses	\$0	\$0	\$294	\$0
Total Expenditures/Appropriations	\$8,472	\$0	\$16,043	\$0
Net Cost	(\$13,245)	\$0	(\$0)	\$0

Flood Control Zone 9 (1302000000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Requested	2021-22 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$3,978	\$0
Cancellations or Decrease of Reserves	0	0	13,393	0
Taxes	634,346	0	686,814	0
Revenue from Use of Money & Property	91,692	0	30,000	0
Intergovernmental Revenue	3,682	0	3,660	0
Other Financing Sources	60,000	0	0	0
Total Financing Sources	\$789,720	\$0	\$737,845	\$0
Other Charges	\$96,988	\$0	\$179,652	\$0
Services and Supplies	290,672	0	557,993	0
Total Expenditures/Appropriations	\$387,659	\$0	\$737,845	\$0
Net Cost	(\$402,061)	\$0	(\$0)	\$0

Flood Control Zone 16 (1302500000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Requested	2021-22 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$8,838	\$0
Taxes	31,004	0	32,039	0
Revenue from Use of Money & Property	5,461	0	2,000	0
Charges for Current Services	10,704	0	10,704	0
Other Revenues	0	0	1,000	0
Other Financing Sources	16,200	0	60,500	0
Total Financing Sources	\$63,369	\$0	\$115,081	\$0
Other Charges	\$27,427	\$0	\$42,795	\$0
Services and Supplies	0	0	63,810	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$8,476	\$0
Total Other Financing Uses	\$0	\$0	\$8,476	\$0
Total Expenditures/Appropriations	\$27,427	\$0	\$115,081	\$0
Net Cost	(\$35,942)	\$0	(\$0)	\$0

Flood Control Zone 18 (1303000000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual 2	2020-21 Estimated 3	2021-22 Requested 4	2021-22 Recommended 5
Cancellations or Decrease of Reserves	\$0	\$0	\$12,957	\$0
Revenue from Use of Money & Property	1,050	0	700	0
Charges for Current Services	9,131	0	9,131	0
Other Financing Sources	4,014	0	4,014	0
Total Financing Sources	\$14,195	\$0	\$26,802	\$0
Other Charges	\$11,517	\$0	\$24,450	\$0
Services and Supplies	0	0	2,352	0
Total Expenditures/Appropriations	\$11,517	\$0	\$26,802	\$0
Net Cost	(\$2,679)	\$0	(\$0)	\$0

Nipomo Lighting Operations (1400000000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual 2	2020-21 Estimated 3	2021-22 Requested 4	2021-22 Recommended 5
Fund Balance Available	\$0	\$0	\$24,680	\$0
Taxes	39,661	0	43,053	0
Revenue from Use of Money & Property	8,682	0	4,220	0
Intergovernmental Revenue	230	0	229	0
Other Financing Sources	0	0	800	0
Total Financing Sources	\$48,573	\$0	\$72,982	\$0
Other Charges	\$23,741	\$0	\$13,222	\$0
Services and Supplies	0	0	28,248	0
Capital Assets				
Cap Out - Structures and Improvements	\$12,628	\$0	\$0	\$0
Total Capital Assets	\$12,628	\$0	\$0	\$0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$31,512	\$0
Total Other Financing Uses	\$0	\$0	\$31,512	\$0
Total Expenditures/Appropriations	\$36,368	\$0	\$72,982	\$0
Net Cost	(\$12,205)	\$0	(\$0)	\$0

Nipomo Lighting Tract 1700 (1400000100)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Requested	2021-22 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$455	\$0
Cancellations or Decrease of Reserves	0	0	1,089	0
Taxes	0	0	2,315	0
Revenue from Use of Money & Property	154	0	267	0
Charges for Current Services	2,247	0	0	0
Total Financing Sources	\$2,401	\$0	\$4,126	\$0
Other Charges	\$2,649	\$0	\$940	\$0
Services and Supplies	0	0	3,186	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$2,649	\$0	\$4,126	\$0
Net Cost	\$248	\$0	\$0	\$0

Nipomo Lighting Tract 1747 (1400000200)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Requested	2021-22 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$2,131	\$0
Revenue from Use of Money & Property	552	0	361	0
Charges for Current Services	9,051	0	9,230	0
Total Financing Sources	\$9,603	\$0	\$11,722	\$0
Other Charges	\$5,766	\$0	\$276	\$0
Services and Supplies	0	0	6,276	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$5,170	\$0
Total Other Financing Uses	\$0	\$0	\$5,170	\$0
Total Expenditures/Appropriations	\$5,766	\$0	\$11,722	\$0
Net Cost	(\$3,836)	\$0	\$0	\$0

County Service Area 7 (1500500000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Requested	2021-22 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$252	\$0
Taxes	58,180	0	57,318	0
Revenue from Use of Money & Property	862	0	500	0
Intergovernmental Revenue	339	0	320	0
Total Financing Sources	\$59,380	\$0	\$58,390	\$0
Other Charges	\$52,440	\$0	\$54,823	\$0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$3,567	\$0
Total Other Financing Uses	\$0	\$0	\$3,567	\$0
Total Expenditures/Appropriations	\$52,440	\$0	\$58,390	\$0
Net Cost	(\$6,940)	\$0	\$0	\$0

County Service Area 7-B (1501000000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Requested	2021-22 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	(\$2,040)	\$0
Taxes	40,286	0	36,662	0
Revenue from Use of Money & Property	9,152	0	6,920	0
Intergovernmental Revenue	234	0	203	0
Total Financing Sources	\$49,671	\$0	\$41,745	\$0
Other Charges	\$9,121	\$0	\$9,903	\$0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$31,842	\$0
Total Other Financing Uses	\$0	\$0	\$31,842	\$0
Total Expenditures/Appropriations	\$9,121	\$0	\$41,745	\$0
Net Cost	(\$40,550)	\$0	(\$0)	\$0

County Service Area 9 Coop Rd (Construction) (1505000000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Requested	2021-22 Recommended
1	2	3	4	5

Revenue from Use of Money & Property	\$234	\$0	\$133	\$0
Total Financing Sources	\$234	\$0	\$133	\$0

Other Financing Uses

New or Increases to Reserves	\$0	\$0	\$133	\$0
Total Other Financing Uses	\$0	\$0	\$133	\$0
Total Expenditures/Appropriations	\$0	\$0	\$133	\$0

Net Cost	(\$234)	\$0	\$0	\$0
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County Service Area 9 Coop Rd (Debt Service) (1505001000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Requested	2021-22 Recommended
1	2	3	4	5
Revenue from Use of Money & Property	\$628	\$0	\$356	\$0
Total Financing Sources	\$628	\$0	\$356	\$0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$356	\$0
Total Other Financing Uses	\$0	\$0	\$356	\$0
Total Expenditures/Appropriations	\$0	\$0	\$356	\$0
Net Cost	(\$628)	\$0	\$0	\$0

County Service Area 10 Parent with Lighting (1502000000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Requested	2021-22 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$8,765	\$0
Cancellations or Decrease of Reserves	0	0	11,984	0
Taxes	257,266	0	271,810	0
Revenue from Use of Money & Property	24,256	0	13,000	0
Intergovernmental Revenue	1,492	0	1,505	0
Total Financing Sources	\$283,014	\$0	\$307,064	\$0
Other Charges	\$142,916	\$0	\$274,428	\$0
Services and Supplies	0	0	32,636	0
Total Expenditures/Appropriations	\$142,916	\$0	\$307,064	\$0
Net Cost	(\$140,099)	\$0	\$0	\$0

County Service Area 10 Fire Protection (1502005000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual 2	2020-21 Estimated 3	2021-22 Requested 4	2021-22 Recommended 5
Taxes	\$614,994	\$0	\$635,652	\$0
Revenue from Use of Money & Property	7,297	0	2,000	0
Intergovernmental Revenue	4,829	0	1,942	0
Total Financing Sources	\$627,120	\$0	\$639,594	\$0
Other Charges	\$16,458	\$0	\$3,421	\$0
Services and Supplies	589,969	0	636,173	0
Total Expenditures/Appropriations	\$606,427	\$0	\$639,594	\$0
Net Cost	(\$20,693)	\$0	\$0	\$0

County Service Area 10 Weed Abatement (1502010000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual 2	2020-21 Estimated 3	2021-22 Requested 4	2021-22 Recommended 5
Fund Balance Available	\$0	\$0	\$3,800	\$0
Revenue from Use of Money & Property	21	0	40	0
Other Revenues	4,151	0	3,120	0
Total Financing Sources	\$4,172	\$0	\$6,960	\$0
Other Charges	\$2,599	\$0	\$900	\$0
Services and Supplies	0	0	6,060	0
Total Expenditures/Appropriations	\$2,599	\$0	\$6,960	\$0
Net Cost	(\$1,573)	\$0	(\$0)	\$0

County Service Area 16 (1502500000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual 2	2020-21 Estimated 3	2021-22 Requested 4	2021-22 Recommended 5
Fund Balance Available	\$0	\$0	\$4,231	\$0
Taxes	38,962	0	42,437	0
Revenue from Use of Money & Property	1,591	0	900	0
Intergovernmental Revenue	226	0	231	0
Other Revenues	489	0	0	0
Total Financing Sources	\$41,268	\$0	\$47,799	\$0
Other Charges	\$17,807	\$0	\$3,545	\$0
Services and Supplies	0	0	8,062	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$36,192	\$0
Total Other Financing Uses	\$0	\$0	\$36,192	\$0
Total Expenditures/Appropriations	\$17,807	\$0	\$47,799	\$0
Net Cost	(\$23,461)	\$0	(\$0)	\$0

State Controller Schedules **Schedule 15**
 County Budget Act
 January 2010

San Luis Obispo County
 Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2021-22

County Service Area 21 (1503500000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual 2	2020-21 Estimated 3	2021-22 Requested 4	2021-22 Recommended 5
Cancellations or Decrease of Reserves	\$0	\$0	\$5,017	\$0
Revenue from Use of Money & Property	3,744	0	1,876	0
Charges for Current Services	4,112	0	4,112	0
Other Financing Sources	5,699	0	65,750	0
Total Financing Sources	\$13,555	\$0	\$76,755	\$0
Other Charges	\$11,470	\$0	\$76,305	\$0
Services and Supplies	23,550	0	450	0
Total Expenditures/Appropriations	\$35,020	\$0	\$76,755	\$0
Net Cost	\$21,465	\$0	\$0	\$0

County Service Area 21 Coop Rd (Construction) (1504500000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual 2	2020-21 Estimated 3	2021-22 Requested 4	2021-22 Recommended 5
Fund Balance Available	\$0	\$0	\$111	\$0
Revenue from Use of Money & Property	582	0	330	0
Total Financing Sources	\$582	\$0	\$441	\$0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$441	\$0
Total Other Financing Uses	\$0	\$0	\$441	\$0
Total Expenditures/Appropriations	\$0	\$0	\$441	\$0
Net Cost	(\$582)	\$0	\$0	\$0

County Service Area 21 Coop Rd (Debt Service) (1504501000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual 2	2020-21 Estimated 3	2021-22 Requested 4	2021-22 Recommended 5
Fund Balance Available	\$0	\$0	\$542	\$0
Cancellations or Decrease of Reserves	0	0	4,219	0
Taxes	34,612	0	10,159	0
Revenue from Use of Money & Property	1,144	0	571	0
Total Financing Sources	\$35,756	\$0	\$15,491	\$0
Other Charges	\$17,196	\$0	\$15,186	\$0
Services and Supplies	0	0	305	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$17,196	\$0	\$15,491	\$0
Net Cost	(\$18,560)	\$0	\$0	\$0

State Controller Schedules **Schedule 15**
San Luis Obispo County
 Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2021-22

County Service Area 22 (1504000000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual 2	2020-21 Estimated 3	2021-22 Requested 4	2021-22 Recommended 5
Fund Balance Available	\$0	\$0	\$940	\$0
Revenue from Use of Money & Property	1,691	0	1,000	0
Total Financing Sources	\$1,691	\$0	\$1,940	\$0
Other Charges	\$1,028	\$0	\$1,605	\$0
Services and Supplies	0	0	25	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$310	\$0
Total Other Financing Uses	\$0	\$0	\$310	\$0
Total Expenditures/Appropriations	\$1,028	\$0	\$1,940	\$0
Net Cost	(\$663)	\$0	(\$0)	\$0

Nacimiento Water Operations (2200002000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Requested	2021-22 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$103,750	\$0
Revenue from Use of Money & Property	618,184	0	331,711	0
Charges for Current Services	16,731,664	0	18,108,945	0
Total Financing Sources	\$17,349,848	\$0	\$18,544,406	\$0
Other Charges	\$13,919,525	\$0	\$13,854,104	\$0
Services and Supplies	1,349,173	0	3,984,552	0
Capital Assets				
Cap Out - Equipment	\$0	\$0	\$203,750	\$0
Cap Out - Structures and Improvements	156,846	0	0	0
Total Capital Assets	\$156,846	\$0	\$203,750	\$0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$502,000	\$0
Total Other Financing Uses	\$0	\$0	\$502,000	\$0
Total Expenditures/Appropriations	\$15,425,544	\$0	\$18,544,406	\$0
Net Cost	(\$1,924,304)	\$0	\$0	\$0

Flood Control Zone 3 (2200500000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Requested	2021-22 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$139,926	\$0
Cancellations or Decrease of Reserves	0	0	500,000	0
Taxes	353,596	0	325,964	0
Revenue from Use of Money & Property	150,423	0	118,400	0
Intergovernmental Revenue	2,074	0	2,033	0
Charges for Current Services	6,970,111	0	7,246,610	0
Other Revenues	13,495	0	2,034	0
Total Financing Sources	\$7,489,698	\$0	\$8,334,967	\$0
Other Charges	\$6,420,670	\$0	\$5,453,372	\$0
Services and Supplies	350,133	0	2,298,195	0
Capital Assets				
Cap Out - Equipment	\$8,871	\$0	\$0	\$0
Cap Out - Infrastructure	0	0	265,000	0
Cap Out - Structures and Improvements	(23,391)	0	200,000	0
Total Capital Assets	(\$14,520)	\$0	\$465,000	\$0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$118,400	\$0
Total Other Financing Uses	\$0	\$0	\$118,400	\$0
Total Expenditures/Appropriations	\$6,756,284	\$0	\$8,334,967	\$0
Net Cost	(\$733,415)	\$0	(\$0)	\$0

State Controller Schedules **Schedule 15**
 County Budget Act
 January 2010

San Luis Obispo County
 Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2021-22

Salinas Dam (2300000000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual 2	2020-21 Estimated 3	2021-22 Requested 4	2021-22 Recommended 5
Fund Balance Available	\$0	\$0	\$15,356	\$0
Revenue from Use of Money & Property	50,118	0	31,963	0
Charges for Current Services	2,874,000	0	1,220,764	0
Other Revenues	5,854	0	0	0
Total Financing Sources	\$2,929,972	\$0	\$1,268,083	\$0
Other Charges	\$889,511	\$0	\$784,165	\$0
Services and Supplies	17,534	0	483,918	0
Total Expenditures/Appropriations	\$907,045	\$0	\$1,268,083	\$0
Net Cost	(\$2,022,927)		(\$0)	\$0

State Water Contract (2300500000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Requested	2021-22 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	(\$337,868)	\$0
Cancellations or Decrease of Reserves	0	0	371,195	0
Taxes	2,338,820	0	2,417,139	0
Revenue from Use of Money & Property	35,752	0	23,249	0
Intergovernmental Revenue	13,628	0	13,562	0
Charges for Current Services	799,318	0	846,133	0
Other Financing Sources	0	0	229,253	0
Total Financing Sources	\$3,187,518	\$0	\$3,562,663	\$0
Other Charges	\$147,365	\$0	\$228,794	\$0
Services and Supplies	2,475,316	0	3,133,868	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$200,000	\$0
Total Other Financing Uses	\$0	\$0	\$200,000	\$0
Total Expenditures/Appropriations	\$2,622,681	\$0	\$3,562,663	\$0
Net Cost	(\$564,837)	\$0	(\$0)	\$0

State Water Project (2300501000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Requested	2021-22 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$437,229	\$0
Revenue from Use of Money & Property	273,295	0	100,000	0
Charges for Current Services	7,024,860	0	5,663,318	0
Total Financing Sources	\$7,298,156	\$0	\$6,200,547	\$0
Other Charges	\$2,381,078	\$0	\$591,235	\$0
Services and Supplies	5,075,643	0	5,558,092	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$51,220	\$0
Total Other Financing Uses	\$0	\$0	\$51,220	\$0
Total Expenditures/Appropriations	\$7,456,721	\$0	\$6,200,547	\$0
Net Cost	\$158,565	\$0	\$0	\$0

County Service Area 1 (2500000000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Requested	2021-22 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$7,102	\$0
Cancellations or Decrease of Reserves	0	0	8,436	0
Taxes	9,923	0	10,727	0
Revenue from Use of Money & Property	497	0	235	0
Intergovernmental Revenue	58	0	57	0
Charges for Current Services	121,096	0	123,733	0
Other Revenues	147	0	0	0
Other Financing Sources	5,072	0	8,647	0
Total Financing Sources	\$136,792	\$0	\$158,937	\$0
Other Charges	\$137,799	\$0	\$29,231	\$0
Services and Supplies	1,939	0	129,706	0
Total Expenditures/Appropriations	\$139,738	\$0	\$158,937	\$0
Net Cost	\$2,946	\$0	\$0	\$0

County Service Area 1-A (2500001000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Requested	2021-22 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$8,350	\$0
Cancellations or Decrease of Reserves	0	0	12,606	0
Taxes	41,237	0	43,312	0
Revenue from Use of Money & Property	3,744	0	2,375	0
Intergovernmental Revenue	239	0	230	0
Charges for Current Services	173,494	0	177,000	0
Other Revenues	631	0	0	0
Other Financing Sources	3,678	0	3,610	0
Total Financing Sources	\$223,022	\$0	\$247,483	\$0
Other Charges	\$197,313	\$0	\$55,580	\$0
Services and Supplies	101	0	191,903	0
Total Expenditures/Appropriations	\$197,413	\$0	\$247,483	\$0
Net Cost	(\$25,609)	\$0	(\$0)	\$0

County Service Area 1-B (2500002000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Requested	2021-22 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$2,858	\$0
Taxes	18,769	0	21,286	0
Revenue from Use of Money & Property	4,699	0	2,800	0
Other Revenues	323	0	0	0
Intergovernmental Revenue	109	0	113	0
Total Financing Sources	\$23,899	\$0	\$27,057	\$0
Other Charges	\$3,700	\$0	\$2,913	\$0
Services and Supplies	0	0	5,556	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$18,588	\$0
Total Other Financing Uses	\$0	\$0	\$18,588	\$0
Total Expenditures/Appropriations	\$3,700	\$0	\$27,057	\$0
Net Cost	(\$20,199)	\$0	(\$0)	\$0

County Service Area 1-C (2500003000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual 2	2020-21 Estimated 3	2021-22 Requested 4	2021-22 Recommended 5
Fund Balance Available	\$0	\$0	\$216	\$0
Taxes	9,723	0	10,582	0
Revenue from Use of Money & Property	1,926	0	1,148	0
Other Revenues	119	0	0	0
Intergovernmental Revenue	56	0	56	0
Total Financing Sources	\$11,825	\$0	\$12,002	\$0
Other Charges	\$3,964	\$0	\$3,128	\$0
Services and Supplies	0	0	6,224	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$2,650	\$0
Total Other Financing Uses	\$0	\$0	\$2,650	\$0
Total Expenditures/Appropriations	\$3,964	\$0	\$12,002	\$0
Net Cost	(\$7,861)	\$0	\$0	\$0

County Service Area 1-D (2500004000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Requested	2021-22 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	(\$935)	\$0
Taxes	43,354	0	46,488	0
Revenue from Use of Money & Property	6,334	0	3,868	0
Intergovernmental Revenue	252	0	248	0
Other Revenues	478	0	0	0
Other Financing Sources	128	0	137	0
Total Financing Sources	\$50,546	\$0	\$49,806	\$0
Other Charges	\$14,514	\$0	\$27,682	\$0
Services and Supplies	0	0	6,517	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$15,607	\$0
Total Other Financing Uses	\$0	\$0	\$15,607	\$0
Total Expenditures/Appropriations	\$14,514	\$0	\$49,806	\$0
Net Cost	(\$36,032)	\$0	(\$0)	\$0

County Service Area 1-F (2500005000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual 2	2020-21 Estimated 3	2021-22 Requested 4	2021-22 Recommended 5
Fund Balance Available	\$0	\$0	\$9,109	\$0
Revenue from Use of Money & Property	338	0	200	0
Charges for Current Services	51,420	0	52,340	0
Other Financing Sources	10,000	0	25,000	0
Total Financing Sources	\$61,758	\$0	\$86,649	\$0
Other Charges	\$58,880	\$0	\$18,672	\$0
Services and Supplies	69	0	57,718	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$10,259	\$0
Total Other Financing Uses	\$0	\$0	\$10,259	\$0
Total Expenditures/Appropriations	\$58,949	\$0	\$86,649	\$0
Net Cost	(\$2,809)	\$0	(\$0)	\$0

County Service Area 7-A (2500500000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Requested	2021-22 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$132,463	\$0
Taxes	248,901	0	250,670	0
Revenue from Use of Money & Property	3,535	0	3,500	0
Intergovernmental Revenue	1,449	0	1,398	0
Charges for Current Services	401,043	0	501,723	0
Other Revenues	2,666	0	0	0
Other Financing Sources	50,000	0	50,000	0
Total Financing Sources	\$707,593	\$0	\$939,754	\$0
Other Charges	\$522,399	\$0	\$625,774	\$0
Services and Supplies	32	0	239,694	0
Capital Assets				
Cap Out - Equipment	\$31,295	\$0	\$25,938	\$0
Total Capital Assets	\$31,295	\$0	\$25,938	\$0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$48,348	\$0
Total Other Financing Uses	\$0	\$0	\$48,348	\$0
Total Expenditures/Appropriations	\$553,726	\$0	\$939,754	\$0
Net Cost	(\$153,867)	\$0	\$0	\$0

County Service Area 9-I (2501000000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual 2	2020-21 Estimated 3	2021-22 Requested 4	2021-22 Recommended 5
Fund Balance Available	\$0	\$0	(\$672)	\$0
Cancellations or Decrease of Reserves	0	0	1,615	0
Taxes	33,473	0	34,593	0
Revenue from Use of Money & Property	596	0	347	0
Total Financing Sources	\$34,070	\$0	\$35,883	\$0
Other Charges	\$30,275	\$0	\$2,493	\$0
Services and Supplies	0	0	33,390	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$30,275	\$0	\$35,883	\$0
Net Cost	(\$3,794)	\$0	(\$0)	\$0

County Service Area 10 Water Operations (2501500000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual 2	2020-21 Estimated 3	2021-22 Requested 4	2021-22 Recommended 5
Fund Balance Available	\$0	\$0	\$233,996	\$0
Cancellations or Decrease of Reserves	0	0	35,502	0
Taxes	78,908	0	83,288	0
Revenue from Use of Money & Property	9,060	0	9,500	0
Intergovernmental Revenue	460	0	460	0
Charges for Current Services	943,584	0	713,205	0
Other Revenues	813	0	0	0
Total Financing Sources	\$1,032,824	\$0	\$1,075,951	\$0
Other Charges	\$692,014	\$0	\$534,502	\$0
Services and Supplies	2,294	0	526,449	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$15,000	\$0
Total Other Financing Uses	\$0	\$0	\$15,000	\$0
Total Expenditures/Appropriations	\$694,308	\$0	\$1,075,951	\$0
Net Cost	(\$338,515)	\$0	(\$0)	\$0

County Service Area 10 Water Capital Outlay (2501500200)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Requested	2021-22 Recommended
1	2	3	4	5
Revenue from Use of Money & Property	\$5,480	\$0	\$0	\$0
Charges for Current Services	5,000	0	425,000	0
Other Financing Sources	962,943	0	0	0
Total Financing Sources	\$973,423	\$0	\$425,000	\$0
Other Charges	\$0	\$0	\$0	\$0
Capital Assets				
Cap Out - Structures and Improvements	\$1,081,010	\$0	\$425,000	\$0
Total Capital Assets	\$1,081,010	\$0	\$425,000	\$0
Total Expenditures/Appropriations	\$1,081,010	\$0	\$425,000	\$0
Net Cost	\$107,587	\$0	\$0	\$0

County Service Area 10 Water Treatment (2501501000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual 2	2020-21 Estimated 3	2021-22 Requested 4	2021-22 Recommended 5
Fund Balance Available	\$0	\$0	\$63,006	\$0
Revenue from Use of Money & Property	3,959	0	5,000	0
Charges for Current Services	878,353	0	641,828	0
Other Revenues	235,081	0	427,886	0
Other Financing Sources	112,925	0	270,000	0
Total Financing Sources	\$1,230,318	\$0	\$1,407,720	\$0
Other Charges	\$1,085,486	\$0	\$719,733	\$0
Services and Supplies	10,040	0	311,735	0
Capital Assets				
Cap Out - Structures and Improvements	\$50,019	\$0	\$210,000	\$0
Total Capital Assets	\$50,019	\$0	\$210,000	\$0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$166,252	\$0
Total Other Financing Uses	\$0	\$0	\$166,252	\$0
Total Expenditures/Appropriations	\$1,145,545	\$0	\$1,407,720	\$0
Net Cost	(\$84,772)	\$0	\$0	\$0

County Service Area 12 (2502000000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual 2	2020-21 Estimated 3	2021-22 Requested 4	2021-22 Recommended 5
Fund Balance Available	\$0	\$0	\$21,024	\$0
Cancellations or Decrease of Reserves	0	0	55,448	0
Taxes	28,080	0	27,719	0
Revenue from Use of Money & Property	10,531	0	4,000	0
Intergovernmental Revenue	124	0	124	0
Charges for Current Services	643,300	0	612,212	0
Other Revenues	12,296	0	3,965	0
Total Financing Sources	\$694,331	\$0	\$724,492	\$0
Other Charges	\$615,128	\$0	\$72,305	\$0
Services and Supplies	0	0	652,187	0
Total Expenditures/Appropriations	\$615,128	\$0	\$724,492	\$0
Net Cost	(\$79,203)	\$0	\$0	\$0

County Service Area 16-1 Water (2502500000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual 2	2020-21 Estimated 3	2021-22 Requested 4	2021-22 Recommended 5
Fund Balance Available	\$0	\$0	(\$65,185)	\$0
Revenue from Use of Money & Property	1,084	0	1,000	0
Charges for Current Services	250,768	0	439,146	0
Other Revenues	32	0	100	0
Other Financing Sources	12,497	0	0	0
Total Financing Sources	\$264,381	\$0	\$375,061	\$0
Other Charges	\$207,694	\$0	\$232,089	\$0
Services and Supplies	1,967	0	127,684	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$15,288	\$0
Total Other Financing Uses	\$0	\$0	\$15,288	\$0
Total Expenditures/Appropriations	\$209,661	\$0	\$375,061	\$0
Net Cost	(\$54,720)	\$0	\$0	\$0

County Service Area 18 (2503000000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual 2	2020-21 Estimated 3	2021-22 Requested 4	2021-22 Recommended 5
Fund Balance Available	\$0	\$0	\$117,796	\$0
Cancellations or Decrease of Reserves	0	0	6,393	0
Revenue from Use of Money & Property	12,818	0	6,812	0
Charges for Current Services	693,233	0	735,329	0
Other Revenues	3,000	0	0	0
Total Financing Sources	\$709,051	\$0	\$866,330	\$0
Other Charges	\$535,350	\$0	\$611,591	\$0
Services and Supplies	0	0	169,739	0
Capital Assets				
Cap Out - Structures and Improvements	\$207,703	\$0	\$85,000	\$0
Total Capital Assets	\$207,703	\$0	\$85,000	\$0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$743,053	\$0	\$866,330	\$0
Net Cost	\$34,002	\$0	(\$0)	\$0

County Service Area 23 (2503500000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual 2	2020-21 Estimated 3	2021-22 Requested 4	2021-22 Recommended 5
Fund Balance Available	\$0	\$0	\$16,555	\$0
Taxes	27,000	0	29,221	0
Revenue from Use of Money & Property	867	0	900	0
Intergovernmental Revenue	156	0	229	0
Other Revenues	512	0	0	0
Total Financing Sources	\$28,536	\$0	\$46,905	\$0
Other Charges	\$20,126	\$0	\$6,087	\$0
Services and Supplies	0	0	10,046	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$30,772	\$0
Total Other Financing Uses	\$0	\$0	\$30,772	\$0
Total Expenditures/Appropriations	\$20,126	\$0	\$46,905	\$0
Net Cost	(\$8,409)	\$0	\$0	\$0

County Service Area 23 Water (2503501000)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Estimated	2021-22 Requested	2021-22 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$119,916	\$0
Cancellations or Decrease of Reserves	0	0	5,000	0
Revenue from Use of Money & Property	3,008	0	2,500	0
Charges for Current Services	460,137	0	585,990	0
Other Revenues	64	0	2,500	0
Interfund	10,798	0	0	0
Total Financing Sources	\$474,007	\$0	\$715,906	\$0
Other Charges	\$437,714	\$0	\$327,759	\$0
Services and Supplies	1,631	0	82,658	0
Capital Assets				
Cap Out - Equipment	\$0	\$0	\$15,000	\$0
Cap Out - Structures and Improvements	589	0	0	0
Total Capital Assets	\$589	\$0	\$15,000	\$0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$290,489	\$0
Total Other Financing Uses	\$0	\$0	\$290,489	\$0
Total Expenditures/Appropriations	\$439,934	\$0	\$715,906	\$0
Net Cost	(\$34,073)	\$0	\$0	\$0

Project No.	Project Description	Milestone Completion at 6/30/22	Funding Requirements for 21/22	Previous Years Balance to be Encumbered	New Funding to be Appropriated 21/22
SPECIAL DISTRICTS					
Flood Control Zone 3					
300639	Fireflow Tank Repair	On Hold	285,000	85,000	200,000
300656	Cathodic Protection Units 1-3	Project Execution Plan Complete	0	0	0
300657	Carbon Dioxide Injection System	Construction Complete	160,000	160,000	0
New	Membrane Filter Modules	Construction Complete	265,000	0	265,000
Total Flood Control Zone 3					
County Service Area 10-A (Water)					
300622	Chaney Waterline Upgrade	Scope Defined (Completion of Study)	99,787	(213)	100,000
300623	Hacienda Waterline Replacement	Final Plans, Specs, Est	422,399	97,399	325,000
Total County Service Area 10-A (Water)					
County Service Area 10 - Water Treatment Fund					
300651	Powder Coat Filters	Construction Complete	100,649	(109,351)	210,000
Total County Service Area 10 - Water Treatment Fund					
County Service Area 18					
300583	Modernize Lift Station #3 and System	On Hold	177,300	92,300	85,000
Total County Service Area 18					
TOTAL SPECIAL DISTRICTS					
			1,510,135	325,135	1,185,000