



County of San Luis Obispo

Special Districts

Proposed Budget
2022-23

May 6, 2022

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

Subject: Special Districts Proposed Budget for Fiscal Year 2022/23

The *Special Districts Proposed Budget 2022/23* 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 2022/23 budget funds a range of Countywide water resource and flood control efforts divided into 4 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.

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

county-wide drought planning requirements. 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.

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

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

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

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

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

The budget continues to support the following efforts:

- 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.

Nacimientto Water Enterprise Operating Fund

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

The budget was endorsed by the Nacimientto Commission on April 28, 2022.

State Water Contract and State Water Project

The District is one of 29 State Water Contractors (SWC) that participate in the Project with the California State Department of Water Resources (DWR). Two District funds are utilized to budget the operations and obligations related to the District's allocation from DWR, and the Water Treatment and Local Facilities agreement between the District and the Central Coast Water Authority (CCWA, a joint powers agency of agencies in Santa Barbara County) which owns and operates the Polonio Pass Water Treatment Facilities.

State Water Contract and State Water Project continued:

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 2022/23 budget for both funds address costs associated with contract management, including evaluating and responding to amendments being developed by the State related to water management, contract term and financing, and continued participation in the Delta Conveyance Project.

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

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

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

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.

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 2022/23 proposed budget was endorsed by the Flood Control Zone 3 Advisory Committee on March 17, 2022.

Flood Control Zone 9

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

Funding for FY 2022/23 has been included to continue work on the East Fork Limited study and streambed maintenance activities involving vegetation management, Arundo (bamboo) eradication and silt removal. 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 2022/23.

The initial budget and work plan was reviewed and endorsed by the Flood Control Zone 9 Advisory Committee on October 13, 2021. 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.

A Proposition 218 rate increase was approved and implemented in FY 2019/20. 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.

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 2022/23, 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 continued

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 Tank 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 was lifted. The increase was eventually implemented on July 23, 2021. In FY 2022/23, CSA 16 will see the third year of the five-year rate increase go into effect.

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 2022/23, 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 Department of Public Works.

Sincerely,



JOHN DIODATI
Director of Public Works

This page left
intentionally blank.

**PROPOSED BUDGET FOR SAN LUIS OBISPO COUNTY
FISCAL YEAR 2022-23**

Published by the Board of Supervisors:

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

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

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

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

Honorable Debbie Arnold..Supervisor, District 5

Prepared by:

Staff Department of Public Works

Compiled by:

Wade Horton County Administrative Officer

This page left
intentionally blank.

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**

State Controller Schedules

County Budget Act
January 2010

San Luis Obispo County

Special Districts Summary
Fiscal Year 2022-23

Schedule 12

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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	(\$65,730)	\$448,686	\$5,551,954	\$5,934,910	\$5,934,910	\$0	\$5,934,910
Total SLO Flood Control Water	(\$65,730)	\$448,686	\$5,551,954	\$5,934,910	\$5,934,910	\$0	\$5,934,910

Flood Control Zone 1							
Flood Control Zone 1	\$5,012,840	\$0	\$665,679	\$5,678,519	\$5,678,519	\$0	\$5,678,519
Total Flood Control Zone 1	\$5,012,840	\$0	\$665,679	\$5,678,519	\$5,678,519	\$0	\$5,678,519

Flood Control Zone 1-A							
Flood Control Zone 1-A	(\$726)	\$0	\$36,711	\$35,985	\$24,836	\$11,149	\$35,985
Total Flood Control Zone 1-A	(\$726)	\$0	\$36,711	\$35,985	\$24,836	\$11,149	\$35,985

Flood Control Zone 4							
Flood Control Zone 4	\$0	\$0	\$16,043	\$16,043	\$15,831	\$212	\$16,043
Total Flood Control Zone 4	\$0	\$0	\$16,043	\$16,043	\$15,831	\$212	\$16,043

Flood Control Zone 9							
Flood Control Zone 9	(\$2,326)	\$0	\$754,515	\$752,189	\$681,782	\$70,407	\$752,189
Total Flood Control Zone 9	(\$2,326)	\$0	\$754,515	\$752,189	\$681,782	\$70,407	\$752,189

Flood Control Zone 16							
Flood Control Zone 16	\$50,581	\$0	\$67,411	\$117,992	\$67,020	\$50,972	\$117,992
Total Flood Control Zone 16	\$50,581	\$0	\$67,411	\$117,992	\$67,020	\$50,972	\$117,992

Flood Control Zone 18							
Flood Control Zone 18	\$0	\$11,282	\$13,345	\$24,627	\$24,627	\$0	\$24,627

State Controller Schedules

County Budget Act
January 2010

San Luis Obispo County

Special Districts Summary
Fiscal Year 2022-23

Schedule 12

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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	\$0	\$11,282	\$13,345	\$24,627	\$24,627	\$0	\$24,627
Nipomo Lighting Operations							
Nipomo Lighting Operations	(\$3,866)	\$0	\$44,195	\$40,329	\$30,850	\$9,479	\$40,329
Total Nipomo Lighting Operations	(\$3,866)	\$0	\$44,195	\$40,329	\$30,850	\$9,479	\$40,329
Nipomo Lighting Tract 1700							
Nipomo Lighting Tract 1700	\$892	\$0	\$2,662	\$3,554	\$2,138	\$1,416	\$3,554
Total Nipomo Lighting Tract 1700	\$892	\$0	\$2,662	\$3,554	\$2,138	\$1,416	\$3,554
Nipomo Lighting Tract 1747							
Nipomo Lighting Tract 1747	\$378	\$0	\$10,323	\$10,701	\$4,590	\$6,111	\$10,701
Total Nipomo Lighting Tract 1747	\$378	\$0	\$10,323	\$10,701	\$4,590	\$6,111	\$10,701
County Service Area 7							
County Service Area 7	\$3,110	\$0	\$63,194	\$66,304	\$4,840	\$61,464	\$66,304
Total County Service Area 7	\$3,110	\$0	\$63,194	\$66,304	\$4,840	\$61,464	\$66,304
County Service Area 7-B							
County Service Area 7-B	(\$4,916)	\$0	\$41,435	\$36,519	\$4,713	\$31,806	\$36,519
Total County Service Area 7-B	(\$4,916)	\$0	\$41,435	\$36,519	\$4,713	\$31,806	\$36,519
County Service Area 10 Parent with Lighting							
County Service Area 10 Parent with Lighting	\$7,867	\$3,641	\$298,030	\$309,538	\$309,538	\$0	\$309,538
Total CSA 10 Parent with Lighting	\$7,867	\$3,641	\$298,030	\$309,538	\$309,538	\$0	\$309,538

State Controller Schedules

County Budget Act
January 2010

San Luis Obispo County

Special Districts Summary
Fiscal Year 2022-23

Schedule 12

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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

County Service Area 10 Fire Protection	\$0	\$0	\$678,138	\$678,138	\$678,138	\$0	\$678,138
Total County Service Area 10 Fire Protection	\$0	\$0	\$678,138	\$678,138	\$678,138	\$0	\$678,138

County Service Area 10 Weed Abatement

County Service Area 10 Weed Abatement	\$3,800	\$0	\$1,228	\$5,028	\$5,028	\$0	\$5,028
Total CSA 10-Weed Abatement	\$3,800	\$0	\$1,228	\$5,028	\$5,028	\$0	\$5,028

County Service Area 16

County Service Area 16	\$43	\$0	\$45,353	\$45,396	\$10,979	\$34,417	\$45,396
Total County Service Area 16	\$43	\$0	\$45,353	\$45,396	\$10,979	\$34,417	\$45,396

County Service Area 21

County Service Area 21 Fund	\$0	\$7,041	\$72,911	\$79,952	\$79,952	\$0	\$79,952
Total County Service Area 21	\$0	\$7,041	\$72,911	\$79,952	\$79,952	\$0	\$79,952

County Service Area 22

County Service Area 22 Airport Area	\$355	\$907	\$454	\$1,716	\$1,716	\$0	\$1,716
Total County Service Area 22	\$355	\$907	\$454	\$1,716	\$1,716	\$0	\$1,716

County Service Area 21 Coop Rd (Construction)

County Service Area 21 Coop Road Fd	\$0	\$0	\$146	\$146	\$0	\$146	\$146
Total CSA 21 Coop Rd (Construction)	\$0	\$0	\$146	\$146	\$0	\$146	\$146

County Service Area 21 Coop Rd (Debt Service)

County Service Area 21 Coop Road DSF	\$188	\$0	\$10,594	\$10,782	\$9,158	\$1,624	\$10,782
--------------------------------------	-------	-----	----------	----------	---------	---------	----------

State Controller Schedules

County Budget Act
January 2010

San Luis Obispo County

Special Districts Summary
Fiscal Year 2022-23

Schedule 12

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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 Rd (Debt Service)	\$188	\$0	\$10,594	\$10,782	\$9,158	\$1,624	\$10,782
County Service Area 9 Coop Rd (Construction)							
County Service Area 9 Coop Road Fd	\$0	\$0	\$59	\$59	\$0	\$59	\$59
Total CSA 9 Coop Rd (Construction)	\$0	\$0	\$59	\$59	\$0	\$59	\$59
County Service Area 9 Coop Rd (Debt Service)							
County Service Area 9 Coop Road DSF	\$0	\$0	\$156	\$156	\$0	\$156	\$156
Total CSA 9 Coop Rd (Debt Service)	\$0	\$0	\$156	\$156	\$0	\$156	\$156
Nacimiento Water Operations							
Nacimiento Water Operations	\$100,000	\$0	\$19,274,982	\$19,374,982	\$18,872,982	\$502,000	\$19,374,982
Total Nacimiento Water Operations	\$100,000	\$0	\$19,274,982	\$19,374,982	\$18,872,982	\$502,000	\$19,374,982
Flood Control Zone 3							
Flood Control Zone 3	\$0	\$0	\$8,087,559	\$8,087,559	\$7,974,914	\$112,645	\$8,087,559
Total Flood Control Zone 3	\$0	\$0	\$8,087,559	\$8,087,559	\$7,974,914	\$112,645	\$8,087,559
Salinas Dam							
SLO Flood Control Salinas Dam	\$0	\$0	\$1,398,598	\$1,398,598	\$1,398,598	\$0	\$1,398,598
Total Salinas Dam	\$0	\$0	\$1,398,598	\$1,398,598	\$1,398,598	\$0	\$1,398,598
State Water Contract							
State Water Contract	\$0	\$0	\$3,671,716	\$3,671,716	\$3,466,021	\$205,695	\$3,671,716
Total State Water Contract	\$0	\$0	\$3,671,716	\$3,671,716	\$3,466,021	\$205,695	\$3,671,716

State Controller Schedules

County Budget Act
January 2010

San Luis Obispo County

Special Districts Summary
Fiscal Year 2022-23

Schedule 12

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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

State Water Project

State Water Project	\$0	\$528,385	\$6,218,891	\$6,747,276	\$6,747,276	\$0	\$6,747,276
Total State Water Project	\$0	\$528,385	\$6,218,891	\$6,747,276	\$6,747,276	\$0	\$6,747,276

County Service Area 1

County Service Area 1 Nipomo Mesa	\$3,071	\$14,235	\$146,397	\$163,703	\$163,703	\$0	\$163,703
Total County Service Area 1	\$3,071	\$14,235	\$146,397	\$163,703	\$163,703	\$0	\$163,703

County Service Area 1-A

County Service Area 1-A Galaxy Park	\$38,359	\$925	\$228,592	\$267,876	\$267,876	\$0	\$267,876
Total County Service Area 1-A	\$38,359	\$925	\$228,592	\$267,876	\$267,876	\$0	\$267,876

County Service Area 1-B

County Service Area 1-B Nipomo Palms	\$1,175	\$0	\$23,584	\$24,759	\$6,450	\$18,309	\$24,759
Total County Service Area 1-B	\$1,175	\$0	\$23,584	\$24,759	\$6,450	\$18,309	\$24,759

County Service Area 1-C

County Service Area 1-C Monte Verde	(\$710)	\$0	\$11,242	\$10,532	\$6,499	\$4,033	\$10,532
Total County Service Area 1-C	(\$710)	\$0	\$11,242	\$10,532	\$6,499	\$4,033	\$10,532

County Service Area 1-D

County Service Area 1-D Black Lake	(\$2,368)	\$0	\$49,887	\$47,519	\$16,362	\$31,157	\$47,519
Total County Service Area 1-D	(\$2,368)	\$0	\$49,887	\$47,519	\$16,362	\$31,157	\$47,519

County Service Area 1-F

County Service Area 1-F New Galaxy	\$13,437	\$12,702	\$62,502	\$88,641	\$88,641	\$0	\$88,641
------------------------------------	----------	----------	----------	----------	----------	-----	----------

State Controller Schedules

County Budget Act
January 2010

San Luis Obispo County

Special Districts Summary
Fiscal Year 2022-23

Schedule 12

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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 1-F (continued)							
Total County Service Area 1-F	\$13,437	\$12,702	\$62,502	\$88,641	\$88,641	\$0	\$88,641
County Service Area 7-A							
County Service Area 7-A	\$163,576	\$144,393	\$777,607	\$1,085,576	\$1,085,576	\$0	\$1,085,576
Total County Service Area 7-A	\$163,576	\$144,393	\$777,607	\$1,085,576	\$1,085,576	\$0	\$1,085,576
County Service Area 9-I							
County Service Area 9-I	(\$56)	\$0	\$36,558	\$36,502	\$35,843	\$659	\$36,502
Total County Service Area 9-I	(\$56)	\$0	\$36,558	\$36,502	\$35,843	\$659	\$36,502
County Service Area 10 Water Operations							
County Service Area 10 Water Operations	\$310,864	\$372,010	\$476,408	\$1,159,282	\$1,144,282	\$15,000	\$1,159,282
Total CSA 10 Water Operations	\$310,864	\$372,010	\$476,408	\$1,159,282	\$1,144,282	\$15,000	\$1,159,282
County Service Area 10 Water Capital Outlay							
County Service Area 10 Water Capital Outlay	\$0	\$0	\$600,000	\$600,000	\$600,000	\$0	\$600,000
Total CSA 10 Water Capital Outlay	\$0	\$0	\$600,000	\$600,000	\$600,000	\$0	\$600,000
County Service Area 10 Water Treatment							
County Service Area 10 Water Treatment	(\$32,785)	\$31,639	\$1,320,269	\$1,319,123	\$1,319,123	\$0	\$1,319,123
Total CSA 10 Water Treatment	(\$32,785)	\$31,639	\$1,320,269	\$1,319,123	\$1,319,123	\$0	\$1,319,123
County Service Area 12							
County Service Area 12	\$0	\$174,885	\$1,798,595	\$1,973,480	\$1,973,480	\$0	\$1,973,480
Total County Service Area 12	\$0	\$174,885	\$1,798,595	\$1,973,480	\$1,973,480	\$0	\$1,973,480

State Controller Schedules

County Budget Act
January 2010

San Luis Obispo County

Special Districts Summary
Fiscal Year 2022-23

Schedule 12

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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	\$30,136	\$39,662	\$424,913	\$494,711	\$494,711	\$0	\$494,711
Total County Service Area 16-1 Water	\$30,136	\$39,662	\$424,913	\$494,711	\$494,711	\$0	\$494,711
County Service Area 18							
County Service Area 18	\$40,028	\$305,612	\$759,762	\$1,105,402	\$1,105,402	\$0	\$1,105,402
Total County Service Area 18	\$40,028	\$305,612	\$759,762	\$1,105,402	\$1,105,402	\$0	\$1,105,402
County Service Area 23							
County Service Area 23 Parent Fund	(\$11,403)	\$0	\$30,886	\$19,483	\$16,320	\$3,163	\$19,483
Total County Service Area 23	(\$11,403)	\$0	\$30,886	\$19,483	\$16,320	\$3,163	\$19,483
County Service Area 23 Water							
County Service Area 23 Water	\$14,836	\$5,000	\$560,697	\$580,533	\$479,327	\$101,206	\$580,533
Total County Service Area 23 Water	\$14,836	\$5,000	\$560,697	\$580,533	\$479,327	\$101,206	\$580,533
Total Special Districts and Other Agencies	\$5,670,650	\$2,101,005	\$54,334,181	\$62,105,836	\$60,832,549	\$1,273,285	\$62,105,834

State Controller Schedules

County Budget Act
January 2010

San Luis Obispo County

Fund Balance - Special Districts
Fiscal Year 2022-23

Schedule 13

District/Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

SLO County Flood Control and Water Conservation District					
SLO Flood Control Water	\$11,869,643	\$0	\$0	\$11,935,373	(\$65,730)
Total SLO Flood Control Water	\$11,869,643	\$0	\$0	\$11,935,373	(\$65,730)

Flood Control Zone 1					
Flood Control Zone 1	\$5,012,840	\$0	\$0	\$0	\$5,012,840
Total Flood Control Zone 1	\$5,012,840	\$0	\$0	\$0	\$5,012,840

Flood Control Zone 1-A					
Flood Control Zone 1-A	\$63,383	\$0	\$0	\$64,109	(\$726)
Total Flood Control Zone 1-A	\$63,383	\$0	\$0	\$64,109	(\$726)

Flood Control Zone 4					
Flood Control Zone 4	\$14,384	\$0	\$0	\$14,384	\$0
Total Flood Control Zone 4	\$14,384	\$0	\$0	\$14,384	\$0

Flood Control Zone 9					
Flood Control Zone 9	\$4,499,600	\$0	\$0	\$4,501,926	(\$2,326)
Total Flood Control Zone 9	\$4,499,600	\$0	\$0	\$4,501,926	(\$2,326)

Flood Control Zone 16					
Flood Control Zone 16	\$365,234	\$0	\$0	\$314,653	\$50,581
Total Flood Control Zone 16	\$365,234	\$0	\$0	\$314,653	\$50,581

Flood Control Zone 18					
Flood Control Zone 18	\$40,477	\$0	\$0	\$40,477	\$0

State Controller Schedules

San Luis Obispo County

Schedule 13

County Budget Act
January 2010

Fund Balance - Special Districts
Fiscal Year 2022-23

District/Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Flood Control Zone 18 (continued)

Total Flood Control Zone 18	\$40,477	\$0	\$0	\$40,477	\$0
-----------------------------	----------	-----	-----	----------	-----

Nipomo Lighting Operations

Nipomo Lighting Operations	\$347,920	\$0	\$0	\$351,786	(\$3,866)
Total Nipomo Lighting Operations	\$347,920	\$0	\$0	\$351,786	(\$3,866)

Nipomo Lighting Tract 1700

Nipomo Lighting Tract 1700	\$7,559	\$0	\$0	\$6,667	\$892
Total Nipomo Lighting Tract 1700	\$7,559	\$0	\$0	\$6,667	\$892

Nipomo Lighting Tract 1747

Nipomo Lighting Tract 1747	\$37,696	\$0	\$0	\$37,318	\$378
Total Nipomo Lighting Tract 1747	\$37,696	\$0	\$0	\$37,318	\$378

County Service Area 7

County Service Area 7	\$42,094	\$0	\$0	\$38,984	\$3,110
Total County Service Area 7	\$42,094	\$0	\$0	\$38,984	\$3,110

County Service Area 7-B

County Service Area 7-B	\$247,331	\$0	\$0	\$252,247	(\$4,916)
Total County Service Area 7-B	\$247,331	\$0	\$0	\$252,247	(\$4,916)

County Service Area 10 Fire Protection

County Service Area 10 Fire Protection	\$144,749	\$0	\$144,749	\$0	\$0
--	-----------	-----	-----------	-----	-----

State Controller Schedules	San Luis Obispo County	Schedule 13
County Budget Act	Fund Balance - Special Districts	
January 2010	Fiscal Year 2022-23	

District/Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

County Service Area 10 Fire Protection (continued)					
Total County Service Area 10 Fire Protection	\$144,749	\$0	\$144,749	\$0	\$0

County Service Area 10 Parent with Lighting					
County Service Area 10 Parent with Lighting	\$1,344,894	\$0	\$0	\$1,337,027	\$7,867
Total CSA 10 Parent with Lighting	\$1,344,894	\$0	\$0	\$1,337,027	\$7,867

County Service Area 10 Weed Abatement					
County Service Area 10 Weed Abatement	\$6,055	\$0	\$2,255	\$0	\$3,800
Total CSA 10 Weed Abatement	\$6,055	\$0	\$2,255	\$0	\$3,800

County Service Area 16					
County Service Area 16	\$157,790	\$0	\$0	\$157,747	\$43
Total County Service Area 16	\$157,790	\$0	\$0	\$157,747	\$43

County Service Area 21					
County Service Area 21 Fund	\$109,324	\$0	\$0	\$109,324	\$0
Total County Service Area 21	\$109,324	\$0	\$0	\$109,324	\$0

County Service Area 22					
County Service Area 22 Airport Area	\$85,658	\$0	\$9,488	\$75,815	\$355
Total County Service Area 22	\$85,658	\$0	\$9,488	\$75,815	\$355

County Service Area 21 Coop Rd (Construction)					
County Service Area 21 Coop Road Fd	\$30,278	\$0	\$0	\$30,278	\$0

State Controller Schedules

San Luis Obispo County

Schedule 13

County Budget Act
January 2010

Fund Balance - Special Districts
Fiscal Year 2022-23

District/Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

County Service Area 21 Coop Road Fd (continued)					
Total CSA 21 Coop Rd (Construction)	\$30,278	\$0	\$0	\$30,278	\$0

County Service Area 21 Coop Rd (Debt Service)					
County Service Area 21 Coop Road DSF	\$41,243	\$0	\$41,055	\$0	\$188
Total CSA 21 Coop Rd (Debt Service)	\$41,243	\$0	\$41,055	\$0	\$188

County Service Area 9 Coop Rd (Construction)					
County Service Area 9 Coop Road Fd	\$12,198	\$0	\$0	\$12,198	\$0
Total CSA 9 Coop Rd (Construction)	\$12,198	\$0	\$0	\$12,198	\$0

County Service Area 9 Coop Rd (Debt Service)					
County Service Area 9 Coop Road DSF	\$32,671	\$0	\$11,363	\$21,308	\$0
Total CSA 9 Coop Rd (Debt Service)	\$32,671	\$0	\$11,363	\$21,308	\$0

Nacimiento Water Operations					
Nacimiento Water Operations	\$4,932,243	\$0	\$0	\$4,832,243	\$100,000
Total Nacimiento Water Operations	\$4,932,243	\$0	\$0	\$4,832,243	\$100,000

Flood Control Zone 3					
Flood Control Zone 3	\$3,097,633	\$0	\$0	\$3,097,633	\$0
Total Flood Control Zone 3	\$3,097,633	\$0	\$0	\$3,097,633	\$0

Salinas Dam					
SLO Flood Control Salinas Dam	\$1,078,339	\$0	\$0	\$1,078,339	\$0

State Controller Schedules	San Luis Obispo County	Schedule 13
County Budget Act	Fund Balance - Special Districts	
January 2010	Fiscal Year 2022-23	

District/Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Salinas Dam (continued)					
Total Salinas Dam	\$1,078,339	\$0	\$0	\$1,078,339	\$0

State Water Contract					
State Water Contract	\$2,989,935	\$0	\$989,935	\$2,000,000	\$0
Total State Water Contract	\$2,989,935	\$0	\$989,935	\$2,000,000	\$0

State Water Project					
State Water Project	\$3,649,435	\$0	\$3,299,435	\$350,000	\$0
Total State Water Project	\$3,649,435	\$0	\$3,299,435	\$350,000	\$0

County Service Area 1					
County Service Area 1 Nipomo Mesa	\$18,488	\$0	\$0	\$15,417	\$3,071
Total County Service Area 1	\$18,488	\$0	\$0	\$15,417	\$3,071

County Service Area 1-A					
County Service Area 1-A Galaxy Park	\$253,656	\$0	\$0	\$215,297	\$38,359
Total County Service Area 1-A	\$253,656	\$0	\$0	\$215,297	\$38,359

County Service Area 1-B					
County Service Area 1-B Nipomo Palms	\$283,015	\$0	\$0	\$281,840	\$1,175
Total County Service Area 1-B	\$283,015	\$0	\$0	\$281,840	\$1,175

County Service Area 1-C					
County Service Area 1-C Monte Verde	\$105,710	\$0	\$0	\$106,420	(\$710)

State Controller Schedules	San Luis Obispo County	Schedule 13
County Budget Act	Fund Balance - Special Districts	
January 2010	Fiscal Year 2022-23	

District/Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

County Service Area 1-C (continued)					
Total County Service Area 1-C	\$105,710	\$0	\$0	\$106,420	(\$710)

County Service Area 1-D					
County Service Area 1-D Black Lake	\$366,782	\$0	\$0	\$369,150	(\$2,368)
Total County Service Area 1-D	\$366,782	\$0	\$0	\$369,150	(\$2,368)

County Service Area 1-F					
County Service Area 1-F New Galaxy	\$58,256	\$0	\$0	\$44,819	\$13,437
Total County Service Area 1-F	\$58,256	\$0	\$0	\$44,819	\$13,437

County Service Area 7-A					
County Service Area 7-A	\$622,048	\$0	\$0	\$458,472	\$163,576
Total County Service Area 7-A	\$622,048	\$0	\$0	\$458,472	\$163,576

County Service Area 9-I					
County Service Area 9-I	\$25,271	\$0	\$25,327	\$0	(\$56)
Total County Service Area 9-I	\$25,271	\$0	\$25,327	\$0	(\$56)

County Service Area 10 Water Operations					
County Service Area 10 Water Operations	\$1,355,398	\$0	\$949,534	\$95,000	\$310,864
Total CSA 10 Water Operations	\$1,355,398	\$0	\$949,534	\$95,000	\$310,864

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

State Controller Schedules

County Budget Act
January 2010

San Luis Obispo County

Fund Balance - Special Districts
Fiscal Year 2022-23

Schedule 13

District/Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		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					
County Service Area 10 Water Treatment	\$189,318	\$0	\$0	\$222,103	(\$32,785)
Total CSA 10 Water Treatment	\$189,318	\$0	\$0	\$222,103	(\$32,785)
County Service Area 12					
County Service Area 12	\$552,076	\$0	\$320,286	\$231,790	\$0
Total County Service Area 12	\$552,076	\$0	\$320,286	\$231,790	\$0
County Service Area 16-1 Water					
County Service Area 16-1 Water	\$287,164	\$0	\$257,028	\$0	\$30,136
Total County Service Area 16-1 Water	\$287,164	\$0	\$257,028	\$0	\$30,136
County Service Area 18					
County Service Area 18	\$519,415	\$0	\$479,387	\$0	\$40,028
Total County Service Area 18	\$519,415	\$0	\$479,387	\$0	\$40,028
County Service Area 23					
County Service Area 23 Parent Fund	\$134,744	\$0	\$0	\$146,147	(\$11,403)
Total County Service Area 23	\$134,744	\$0	\$0	\$146,147	(\$11,403)
County Service Area 23 Water					
County Service Area 23 Water	\$415,404	\$0	\$318,048	\$82,520	\$14,836
Total County Service Area 23 Water	\$415,404	\$0	\$318,048	\$82,520	\$14,836
Total Special Districts and Other Agencies	\$45,447,351	\$0	\$6,847,890	\$32,928,811	\$5,670,650

This page left
intentionally blank.

State Controller Schedules County Budget Act January 2010	San Luis Obispo County Special Districts Reserves / Designations Fiscal Year 2022-23	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 County Flood Control and Water Conservation District						
Designated FB-Project Seed	\$8,835,373	\$448,686	\$448,686	\$0	\$0	\$8,386,687
Designated FB-Repairs/Emerg	3,100,000	0	0	0	0	3,100,000
Total SLO Flood Control Water	\$11,935,373	\$448,686	\$448,686	\$0	\$0	\$11,486,687

Flood Control Zone 1-A						
Flood Control Zone 1-A						
Designated FB-Future Creek	\$64,109	\$0	\$0	\$11,149	\$11,149	\$75,258
Total Flood Control Zone 1-A	\$64,109	\$0	\$0	\$11,149	\$11,149	\$75,258

Flood Control Zone 4						
Flood Control Zone 4						
Designated FB-Levee Repairs	\$14,384	\$0	\$0	\$212	\$212	\$14,596
Total Flood Control Zone 4	\$14,384	\$0	\$0	\$212	\$212	\$14,596

Flood Control Zone 9						
Flood Control Zone 9						
Designated FB-Major Improve	\$4,501,926	\$0	\$0	\$70,407	\$70,407	\$4,572,333
Total Flood Control Zone 9	\$4,501,926	\$0	\$0	\$70,407	\$70,407	\$4,572,333

Flood Control Zone 16						
Flood Control Zone 16						
Designated FB-Repairs/Emerg	\$314,653	\$0	\$0	\$50,972	\$50,972	\$365,625
Total Flood Control Zone 16	\$314,653	\$0	\$0	\$50,972	\$50,972	\$365,625

State Controller Schedules	San Luis Obispo County	Schedule 14
County Budget Act	Special Districts	
January 2010	Reserves / Designations	
	Fiscal Year 2022-23	

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

Flood Control Zone 18						
Flood Control Zone 18						
Designated FB-Facilities	\$40,477	\$11,282	\$11,282	\$0	\$0	\$29,195
Total Flood Control Zone 18	\$40,477	\$11,282	\$11,282	\$0	\$0	\$29,195

Nipomo Lighting Operations Operations						
Nipomo Lighting Operations						
Designated FB-Facilities	\$351,786	\$0	\$0	\$9,479	\$9,479	\$361,265
Total Nipomo Lighting Operations Operations	\$351,786	\$0	\$0	\$9,479	\$9,479	\$361,265

Nipomo Lighting Operations Tract 1700						
Nipomo Lighting Tract 1700						
Designated FB-Facilities	\$6,667	\$0	\$0	\$1,416	\$1,416	\$8,083
Total Nipomo Lighting Operations Tract 1700	\$6,667	\$0	\$0	\$1,416	\$1,416	\$8,083

Nipomo Lighting Operations Tract 1747						
Nipomo Lighting Tract 1747						
Designated FB-Facilities	\$37,318	\$0	\$0	\$6,111	\$6,111	\$43,429
Total Nipomo Lighting Operations Tract 1747	\$37,318	\$0	\$0	\$6,111	\$6,111	\$43,429

County Service Area 7						
County Service Area 7						
Designated FB-Future Projec	\$38,984	\$0	\$0	\$61,464	\$61,464	\$100,448
Total County Service Area 7	\$38,984	\$0	\$0	\$61,464	\$61,464	\$100,448

State Controller Schedules	San Luis Obispo County	Schedule 14
County Budget Act	Special Districts	
January 2010	Reserves / Designations	
	Fiscal Year 2022-23	

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 7-B

County Service Area 7-B						
Designated FB-Facilities	\$252,247	\$0	\$0	\$31,806	\$31,806	\$284,053
Total County Service Area 7-B	\$252,247	\$0	\$0	\$31,806	\$31,806	\$284,053

County Service Area 10 Parent with Lighting

County Service Area 10 Parent with Lighting						
Designated FB-Facilities	\$1,337,027	\$3,641	\$3,641	\$0	\$0	\$1,333,386
Total CSA 10 Parent with Lighting	\$1,337,027	\$3,641	\$3,641	\$0	\$0	\$1,333,386

County Service Area 16

County Service Area 16						
Designated FB-Facilities	\$157,747	\$0	\$0	\$34,417	\$34,417	\$192,164
Designated FB-General Purpose	0	0	0	0	0	0
Total County Service Area 16	\$157,747	\$0	\$0	\$34,417	\$34,417	\$192,164

County Service Area 21

County Service Area 21						
Designated FB-Road Improvem	\$109,324	\$7,041	\$7,041	\$0	\$0	\$102,283
Total County Service Area 21	\$109,324	\$7,041	\$7,041	\$0	\$0	\$102,283

County Service Area 22

County Service Area 22						
Designated FB-Nacimiento Wa	\$75,815	\$0	\$0	\$0	\$0	\$75,815
Designated FB-General Purpose	9,488	907	907	0	0	8,581

State Controller Schedules County Budget Act January 2010	San Luis Obispo County Special Districts Reserves / Designations Fiscal Year 2022-23	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 22 (continued)						
Total County Service Area 22	\$85,303	\$907	\$907	\$0	\$0	\$84,396

County Service Area 21 Coop Rd (Construction)						
County Service Area 21 Coop Rd (Construction)						
Designated FB-Road Improvem	\$0	\$0	\$0	\$146	\$146	\$146
Designated FB-Road Projects	30,278	0	0	0	0	30,278
Total CSA 21 Coop Rd (Construction)	\$30,278	\$0	\$0	\$146	\$146	\$30,424

County Service Area 21 Coop Rd (Debt Service)						
County Service Area 21 Coop Rd (Debt Service)						
Designated FB-General Purpose	\$41,055	\$0	\$0	\$1,624	\$1,624	\$42,679
Total CSA 21 Coop Rd (Debt Service)	\$41,055	\$0	\$0	\$1,624	\$1,624	\$42,679

County Service Area 9 Coop Rd (Construction)						
County Service Area 9 Coop Rd (Construction)						
Designated FB-Road Improvem	\$12,198	\$0	\$0	\$59	\$59	\$12,257
Total CSA 9 Coop Rd (Construction)	\$12,198	\$0	\$0	\$59	\$59	\$12,257

County Service Area 9 Coop Rd (Debt Service)						
County Service Area 9 Coop Rd (Debt Service)						
Designated FB-Road Projects	\$21,308	\$0	\$0	\$0	\$0	\$21,308
Designated FB-General Purpose	11,363	0	0	156	156	11,519
Total CSA 9 Coop Rd (Debt Service)	\$32,671	\$0	\$0	\$156	\$156	\$32,827

State Controller Schedules	San Luis Obispo County	Schedule 14
County Budget Act	Special Districts	
January 2010	Reserves / Designations	
	Fiscal Year 2022-23	

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

Nacimiento Water Operations						
Nacimiento Water Operations						
Designated NA-Operations	\$3,009,243	\$0	\$0	\$12,000	\$12,000	\$3,021,243
Designated NA-Equipment Replacement	1,823,000	0	0	490,000	490,000	2,313,000
Total Nacimiento Water Operations	\$4,832,243	\$0	\$0	\$502,000	\$502,000	\$5,334,243

Flood Control Zone 3						
Flood Control Zone 3						
Designated NA-Dist.Fund.Ops	\$2,205,828	\$0	\$0	\$112,645	\$112,645	\$2,318,473
Designated NA-Equip (Cntrct	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	\$3,097,633	\$0	\$0	\$112,645	\$112,645	\$3,210,278

Salinas Dam						
Salinas Dam						
Designated NA-Facilities	\$1,078,339	\$0	\$0	\$0	\$0	\$1,078,339
Total Salinas Dam	\$1,078,339	\$0	\$0	\$0	\$0	\$1,078,339

State Water Contract						
State Water Contract						
Designated NA-Water Contrac	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Designated FB-General Purpose	989,935	0	0	205,695	205,695	1,195,630
Total State Water Contract	\$2,989,935	\$0	\$0	\$205,695	\$205,695	\$3,195,630

State Controller Schedules	San Luis Obispo County	Schedule 14
County Budget Act	Special Districts	
January 2010	Reserves / Designations	
	Fiscal Year 2022-23	

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						
State Water Project						
Designated NA-Facilities	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Designated FB-General Purpose	3,299,435	528,385	528,385	0	0	2,771,050
Total State Water Project	\$3,649,435	\$528,385	\$528,385	\$0	\$0	\$3,121,050

County Service Area 1						
County Service Area 1						
Designated NA-Facilities	\$15,417	\$14,235	\$14,235	\$0	\$0	\$1,182
Total County Service Area 1	\$15,417	\$14,235	\$14,235	\$0	\$0	\$1,182

County Service Area 1-A						
County Service Area 1-A						
Designated NA-Facilities	\$206,970	\$925	\$925	\$0	\$0	\$206,045
Designated NA-Parkwy Fac-Tr	8,327	0	0	0	0	8,327
Total County Service Area 1-A	\$215,297	\$925	\$925	\$0	\$0	\$214,372

County Service Area 1-B						
County Service Area 1-B						
Designated NA-Facilities	\$281,840	\$0	\$0	\$18,309	\$18,309	\$300,149
Total County Service Area 1-B	\$281,840	\$0	\$0	\$18,309	\$18,309	\$300,149

County Service Area 1-C						
County Service Area 1-C						
Designated NA-Facilities	\$106,420	\$0	\$0	\$4,033	\$4,033	\$110,453

State Controller Schedules	San Luis Obispo County	Schedule 14
County Budget Act	Special Districts	
January 2010	Reserves / Designations	
	Fiscal Year 2022-23	

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-C (continued)						
Total County Service Area 1-C	\$106,420	\$0	\$0	\$4,033	\$4,033	\$110,453

County Service Area 1-D						
County Service Area 1-D						
Designated NA-Facilities	\$369,150	\$0	\$0	\$31,157	\$31,157	\$400,307
Total County Service Area 1-D	\$369,150	\$0	\$0	\$31,157	\$31,157	\$400,307

County Service Area 1-F						
County Service Area 1-F						
Designated NA-Facilities	\$44,819	\$12,702	\$12,702	\$0	\$0	\$32,117
Total County Service Area 1-F	\$44,819	\$12,702	\$12,702	\$0	\$0	\$32,117

County Service Area 7-A						
County Service Area 7-A						
Designated NA-Facilities	\$458,472	\$144,393	\$144,393	\$0	\$0	\$314,079
Total County Service Area 7-A	\$458,472	\$144,393	\$144,393	\$0	\$0	\$314,079

County Service Area 9-I						
County Service Area 9-I						
Designated FB-General Purpose	\$25,327	\$0	\$0	\$659	\$659	\$25,986
Total County Service Area 9-I	\$25,327	\$0	\$0	\$659	\$659	\$25,986

County Service Area 10 Water Operations						
County Service Area 10 Water Operations						
Designated FB-General Purpose	\$657,623	\$367,010	\$367,010	\$0	\$0	\$290,613

State Controller Schedules	San Luis Obispo County	Schedule 14
County Budget Act	Special Districts	
January 2010	Reserves / Designations	
	Fiscal Year 2022-23	

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)

Designated NA-Equipment Replacement	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000	\$15,000
Designated NA-Loan Reserve Requirement	80,000	0	0	10,000	10,000	90,000
General Reserves	291,911	0	0	0	0	291,911
Total CSA 10 Water Operations	\$1,044,534	\$372,010	\$372,010	\$15,000	\$15,000	\$687,524

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	160,865	31,639	31,639	0	0	129,226
Total CSA 10 Water Treatment	\$222,103	\$31,639	\$31,639	\$0	\$0	\$190,464

County Service Area 12

County Service Area 12

Designated NA-Facilities	\$231,790	\$0	\$0	\$0	\$0	\$231,790
Designated FB-General Purpose	320,286	174,885	174,885	0	0	145,401
Total County Service Area 12	\$552,076	\$174,885	\$174,885	\$0	\$0	\$377,191

County Service Area 16-1 Water

County Service Area 16-1 Water

Designated FB-General Purpose	\$257,028	\$39,662	\$39,662	\$0	\$0	\$217,366
Total County Service Area 16-1 Water	\$257,028	\$39,662	\$39,662	\$0	\$0	\$217,366

County Service Area 18

County Service Area 18

Designated FB-General Purpose	\$479,387	\$305,612	\$305,612	\$0	\$0	\$173,775
-------------------------------	-----------	-----------	-----------	-----	-----	-----------

State Controller Schedules	San Luis Obispo County	Schedule 14
County Budget Act	Special Districts	
January 2010	Reserves / Designations	
	Fiscal Year 2022-23	

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 18 (continued)						
Total County Service Area 18	\$479,387	\$305,612	\$305,612	\$0	\$0	\$173,775

County Service Area 23

County Service Area 23						
Designated NA-Facilities	\$146,147	\$0	\$0	\$3,163	\$3,163	\$149,310
Designated FB-General Purpose	0	0	0	0	0	0
Total County Service Area 23	\$146,147	\$0	\$0	\$3,163	\$3,163	\$149,310

County Service Area 23 Water

County Service Area 23 Water						
Designated FB-General Purpose	\$318,048	\$0	\$0	\$96,206	\$96,206	\$414,254
Designated NA-Loan Reserve Requirement	82,520	5,000	5,000	5,000	5,000	82,520
Total County Service Area 23 Water	\$400,568	\$5,000	\$5,000	\$101,206	\$101,206	\$496,774

County Service Area 10 Weed Abatement

County Service Area 10 Weed Abatement						
General Reserves	\$2,255	\$0	\$0	\$0	\$0	\$2,255
Total County Service Area 10 Weed Abatement	\$2,255	\$0	\$0	\$0	\$0	\$2,255

County Service Area 10 Fire Protection

County Service Area 10 Fire Protection						
Designated FB-General Purpose	\$144,749	\$0	\$0	\$0	\$0	\$144,749
Total County Service Area 10 Fire Protection	\$144,749	\$0	\$0	\$0	\$0	\$144,749

Total Special Districts	\$39,776,701	\$2,101,005	\$2,101,005	\$1,273,285	\$1,273,285	\$38,948,981
--------------------------------	---------------------	--------------------	--------------------	--------------------	--------------------	---------------------

This page left
intentionally blank.

SLO County Flood Control and Water Conservation District (1300000000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	(\$65,730)	\$0
Cancellations or Decrease of Reserves	0	0	448,686	0
Taxes	3,328,147	0	3,396,407	0
Revenue from Use of Money & Property	82,296	0	50,000	0
Intergovernmental Revenue	1,253,837	0	17,528	0
Other Revenues	415,314	0	0	0
Interfund	1,344	0	0	0
Other Financing Sources	613,566	0	2,088,019	0
Total Financing Sources	\$5,694,504	\$0	\$5,934,910	\$0
Other Charges	\$6,247,900	\$0	\$4,747,785	\$0
Services and Supplies	246,096	0	1,187,124	0
Capital Assets				
Cap Out - Equipment	\$26,518	\$0	\$0	\$0
Total Capital Assets	\$26,518	\$0	\$0	\$0
Total Expenditures/Appropriations	\$6,520,515	\$0	\$5,934,910	\$0
Net Cost	\$826,011	\$0	\$0	\$0

Flood Control Zone 1 (1300500000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$5,012,840	\$0
Taxes	77,413	0	80,612	0
Revenue from Use of Money & Property	26,571	0	10,334	0
Intergovernmental Revenue	3,789,237	0	409	0
Charges for Current Services	528,468	0	554,324	0
Other Revenues	2,256	0	0	0
Other Financing Sources	4,213,167	0	20,000	0
Total Financing Sources	\$8,637,111	\$0	\$5,678,519	\$0
Other Charges	\$246,710	\$0	\$4,854,238	\$0
Services and Supplies	140,531	0	824,281	0
Capital Assets				
Cap Out - Infrastructure	\$3,979,953	\$0	\$0	\$0
Total Capital Assets	\$3,979,953	\$0	\$0	\$0
Total Expenditures/Appropriations	\$4,367,193	\$0	\$5,678,519	\$0
Net Cost	(\$4,269,917)	\$0	\$0	\$0

Flood Control Zone 1-A (1301000000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	(\$726)	\$0
Taxes	17,776	0	18,371	0
Revenue from Use of Money & Property	488	0	300	0
Intergovernmental Revenue	100	0	94	0
Charges for Current Services	17,183	0	17,946	0
Other Revenues	235	0	0	0
Total Financing Sources	\$35,783	\$0	\$35,985	\$0
Other Charges	\$19,326	\$0	\$24,456	\$0
Services and Supplies	0	0	380	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$11,149	\$0
Total Other Financing Uses	\$0	\$0	\$11,149	\$0
Total Expenditures/Appropriations	\$19,326	\$0	\$35,985	\$0
Net Cost	(\$16,456)	\$0	\$0	\$0

Flood Control Zone 4 (1301500000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Revenue from Use of Money & Property	\$163	\$0	\$200	\$0
Charges for Current Services	3,343	0	3,343	0
Other Financing Sources	4,000	0	12,500	0
Total Financing Sources	\$7,506	\$0	\$16,043	\$0
Other Charges	\$2,240	\$0	\$5,542	\$0
Services and Supplies	6,597	0	10,289	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$212	\$0
Total Other Financing Uses	\$0	\$0	\$212	\$0
Total Expenditures/Appropriations	\$8,837	\$0	\$16,043	\$0
Net Cost	\$1,331	\$0	\$0	\$0

Flood Control Zone 9 (1302000000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	(\$2,326)	\$0
Taxes	673,658	0	724,476	0
Revenue from Use of Money & Property	50,131	0	26,324	0
Intergovernmental Revenue	3,774	0	3,715	0
Other Revenues	8,496	0	0	0
Total Financing Sources	\$736,059	\$0	\$752,189	\$0
Other Charges	\$168,211	\$0	\$247,005	\$0
Services and Supplies	404,253	0	434,777	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$70,407	\$0
Total Other Financing Uses	\$0	\$0	\$70,407	\$0
Total Expenditures/Appropriations	\$572,464	\$0	\$752,189	\$0
Net Cost	(\$163,595)	\$0	\$0	\$0

Flood Control Zone 16 (1302500000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$50,581	\$0
Taxes	31,410	0	33,535	0
Revenue from Use of Money & Property	3,091	0	1,672	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	\$65,706	\$0	\$117,992	\$0
Other Charges	\$49,454	\$0	\$43,415	\$0
Services and Supplies	0	0	23,605	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$50,972	\$0
Total Other Financing Uses	\$0	\$0	\$50,972	\$0
Total Expenditures/Appropriations	\$49,454	\$0	\$117,992	\$0
Net Cost	(\$16,252)	\$0	\$0	\$0

Flood Control Zone 18 (1303000000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Cancellations or Decrease of Reserves	\$0	\$0	\$11,282	\$0
Revenue from Use of Money & Property	564	0	200	0
Charges for Current Services	9,131	0	9,131	0
Other Financing Sources	4,014	0	4,014	0
Total Financing Sources	\$13,709	\$0	\$24,627	\$0
Other Charges	\$16,700	\$0	\$21,783	\$0
Services and Supplies	0	0	2,844	0
Total Expenditures/Appropriations	\$16,700	\$0	\$24,627	\$0
Net Cost	\$2,991	\$0	\$0	\$0

Nipomo Lighting Operations (1400000000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	(\$3,866)	\$0
Taxes	41,818	0	43,187	0
Revenue from Use of Money & Property	4,661	0	787	0
Intergovernmental Revenue	234	0	221	0
Other Revenues	543	0	0	0
Total Financing Sources	\$47,257	\$0	\$40,329	\$0
Other Charges	\$26,547	\$0	\$10,383	\$0
Services and Supplies	0	0	20,467	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$9,479	\$0
Total Other Financing Uses	\$0	\$0	\$9,479	\$0
Total Expenditures/Appropriations	\$26,547	\$0	\$40,329	\$0
Net Cost	(\$20,709)	\$0	\$0	\$0

Nipomo Lighting Tract 1700 (1400000100)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$892	\$0
Revenue from Use of Money & Property	78	0	324	0
Charges for Current Services	2,292	0	2,338	0
Total Financing Sources	\$2,370	\$0	\$3,554	\$0
Other Charges	\$1,624	\$0	\$838	\$0
Services and Supplies	0	0	1,300	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$1,416	\$0
Total Other Financing Uses	\$0	\$0	\$1,416	\$0
Total Expenditures/Appropriations	\$1,624	\$0	\$3,554	\$0
Net Cost	(\$746)	\$0	\$0	\$0

Nipomo Lighting Tract 1747 (1400000200)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$378	\$0
Revenue from Use of Money & Property	323	0	910	0
Charges for Current Services	9,139	0	9,413	0
Total Financing Sources	\$9,462	\$0	\$10,701	\$0
Other Charges	\$5,001	\$0	\$1,590	\$0
Services and Supplies	0	0	3,000	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$6,111	\$0
Total Other Financing Uses	\$0	\$0	\$6,111	\$0
Total Expenditures/Appropriations	\$5,001	\$0	\$10,701	\$0
Net Cost	(\$4,461)	\$0	\$0	\$0

County Service Area 7 (1500500000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$3,110	\$0
Taxes	58,897	0	62,695	0
Revenue from Use of Money & Property	295	0	177	0
Intergovernmental Revenue	331	0	322	0
Other Revenues	649	0	0	0
Total Financing Sources	\$60,171	\$0	\$66,304	\$0
Other Charges	\$53,856	\$0	\$4,840	\$0
Services and Supplies	0	0	0	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$61,464	\$0
Total Other Financing Uses	\$0	\$0	\$61,464	\$0
Total Expenditures/Appropriations	\$53,856	\$0	\$66,304	\$0
Net Cost	(\$6,316)	\$0	\$0	\$0

County Service Area 7-B (1501000000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	(\$4,916)	\$0
Taxes	37,645	0	39,415	0
Revenue from Use of Money & Property	5,068	0	1,818	0
Intergovernmental Revenue	211	0	202	0
Other Revenues	597	0	0	0
Total Financing Sources	\$43,521	\$0	\$36,519	\$0
Other Charges	\$97,145	\$0	\$4,713	\$0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$31,806	\$0
Total Other Financing Uses	\$0	\$0	\$31,806	\$0
Total Expenditures/Appropriations	\$97,145	\$0	\$36,519	\$0
Net Cost	\$53,624	\$0	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Revenue from Use of Money & Property	\$122	\$0	\$59	\$0
Total Financing Sources	\$122	\$0	\$59	\$0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$59	\$0
Total Other Financing Uses	\$0	\$0	\$59	\$0
Total Expenditures/Appropriations	\$0	\$0	\$59	\$0
Net Cost	(\$122)	\$0	\$0	\$0

County Service Area 9 Coop Rd (Debt Service) (1505001000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Revenue from Use of Money & Property	\$328	\$0	\$156	\$0
Total Financing Sources	\$328	\$0	\$156	\$0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$156	\$0
Total Other Financing Uses	\$0	\$0	\$156	\$0
Total Expenditures/Appropriations	\$0	\$0	\$156	\$0
Net Cost	(\$328)	\$0	\$0	\$0

County Service Area 10 Parent with Lighting (1502000000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$7,867	\$0
Cancellations or Decrease of Reserves	0	0	3,641	0
Taxes	269,768	0	289,195	0
Revenue from Use of Money & Property	13,781	0	7,348	0
Intergovernmental Revenue	1,517	0	1,487	0
Other Revenues	2,247	0	0	0
Total Financing Sources	\$287,312	\$0	\$309,538	\$0
Other Charges	\$185,972	\$0	\$276,707	\$0
Services and Supplies	0	0	32,831	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$185,972	\$0	\$309,538	\$0
Net Cost	(\$101,341)	\$0	\$0	\$0

County Service Area 10 Fire Protection (1502005000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Taxes	\$640,290	\$0	\$674,975	\$0
Revenue from Use of Money & Property	3,727	0	1,244	0
Intergovernmental Revenue	1,958	0	1,919	0
Other Revenues	2,904	0	0	0
Total Financing Sources	\$648,879	\$0	\$678,138	\$0
Other Charges	\$628,282	\$0	\$3,486	\$0
Services and Supplies	0	0	674,652	0
Total Expenditures/Appropriations	\$628,282	\$0	\$678,138	\$0
Net Cost	(\$20,597)	\$0	\$0	\$0

County Service Area 10 Weed Abatement (1502010000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$3,800	\$0
Revenue from Use of Money & Property	38	0	28	0
Other Revenues	1,940	0	1,200	0
Interfund	1,780	0	0	0
Total Financing Sources	\$3,759	\$0	\$5,028	\$0
Other Charges	\$1,503	\$0	\$1,367	\$0
Services and Supplies	0	0	3,661	0
Total Expenditures/Appropriations	\$1,503	\$0	\$5,028	\$0
Net Cost	(\$2,256)	\$0	\$0	\$0

County Service Area 16 (1502500000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$43	\$0
Taxes	41,401	0	44,435	0
Revenue from Use of Money & Property	1,118	0	690	0
Intergovernmental Revenue	232	0	228	0
Other Revenues	489	0	0	0
Total Financing Sources	\$43,240	\$0	\$45,396	\$0
Other Charges	\$5,963	\$0	\$3,044	\$0
Services and Supplies	0	0	7,935	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$34,417	\$0
Total Other Financing Uses	\$0	\$0	\$34,417	\$0
Total Expenditures/Appropriations	\$5,963	\$0	\$45,396	\$0
Net Cost	(\$37,277)	\$0	\$0	\$0

County Service Area 21 (1503500000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Cancellations or Decrease of Reserves	\$0	\$0	\$7,041	\$0
Revenue from Use of Money & Property	1,724	0	776	0
Charges for Current Services	4,112	0	4,112	0
Other Financing Sources	0	0	68,023	0
Total Financing Sources	\$5,836	\$0	\$79,952	\$0
Other Charges	\$6,204	\$0	\$79,452	\$0
Services and Supplies	8,225	0	500	0
Total Expenditures/Appropriations	\$14,429	\$0	\$79,952	\$0
Net Cost	\$8,592	\$0	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Revenue from Use of Money & Property	\$304	\$0	\$146	\$0
Total Financing Sources	\$304	\$0	\$146	\$0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$146	\$0
Total Other Financing Uses	\$0	\$0	\$146	\$0
Total Expenditures/Appropriations	\$0	\$0	\$146	\$0
Net Cost	(\$304)	\$0	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$188	\$0
Taxes	9,960	0	10,362	0
Revenue from Use of Money & Property	541	0	232	0
Total Financing Sources	\$10,501	\$0	\$10,782	\$0
Other Charges	\$14,043	\$0	\$8,847	\$0
Services and Supplies	0	0	311	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$1,624	\$0
Total Other Financing Uses	\$0	\$0	\$1,624	\$0
Total Expenditures/Appropriations	\$14,043	\$0	\$10,782	\$0
Net Cost	\$3,542	\$0	\$0	\$0

County Service Area 22 (1504000000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$355	\$0
Cancellations or Decrease of Reserves	0	0	907	0
Revenue from Use of Money & Property	876	0	454	0
Total Financing Sources	\$876	\$0	\$1,716	\$0
Other Charges	\$511	\$0	\$1,686	\$0
Services and Supplies	0	0	30	0
Total Expenditures/Appropriations	\$511	\$0	\$1,716	\$0
Net Cost	(\$364)	\$0	\$0	\$0

Nacimiento Water Operations (2200002000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$100,000	\$0
Revenue from Use of Money & Property	557,910	0	331,711	0
Charges for Current Services	17,458,057	0	18,943,271	0
Total Financing Sources	\$18,015,967	\$0	\$19,374,982	\$0
Other Charges	\$16,193,682	\$0	\$13,950,260	\$0
Services and Supplies	871,930	0	4,722,722	0
Capital Assets				
Cap Out - Equipment	\$0	\$0	\$200,000	\$0
Cap Out - Structures and Improvements	699,365	0	0	0
Total Capital Assets	\$699,365	\$0	\$200,000	\$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	\$17,764,977	\$0	\$19,374,982	\$0
Net Cost	(\$250,990)	\$0	\$0	\$0

Flood Control Zone 3 (2200500000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Taxes	\$370,306	\$0	\$374,340	\$0
Revenue from Use of Money & Property	86,294	0	49,600	0
Intergovernmental Revenue	2,097	0	2,144	0
Charges for Current Services	6,918,763	0	7,659,380	0
Other Revenues	4,084	0	2,095	0
Total Financing Sources	\$7,381,543	\$0	\$8,087,559	\$0
Other Charges	\$6,721,504	\$0	\$5,630,783	\$0
Services and Supplies	331,674	0	1,804,131	0
Capital Assets				
Cap Out - Equipment	\$76,456	\$0	\$0	\$0
Cap Out - Infrastructure	0	0	540,000	0
Cap Out - Structures and Improvements	2,349	0	0	0
Total Capital Assets	\$78,804	\$0	\$540,000	\$0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$112,645	\$0
Total Other Financing Uses	\$0	\$0	\$112,645	\$0
Total Expenditures/Appropriations	\$7,131,982	\$0	\$8,087,559	\$0
Net Cost	(\$249,560)	\$0	\$0	\$0

Salinas Dam (2300000000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Revenue from Use of Money & Property	\$47,074	\$0	\$33,572	\$0
Charges for Current Services	1,356,000	0	1,365,026	0
Other Revenues	3	0	0	0
Total Financing Sources	\$1,403,077	\$0	\$1,398,598	\$0
Other Charges	\$1,083,044	\$0	\$874,868	\$0
Services and Supplies	107,203	0	523,730	0
Total Expenditures/Appropriations	\$1,190,247	\$0	\$1,398,598	\$0
Net Cost	(\$212,829)	\$0	\$0	\$0

State Water Contract (2300500000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Taxes	\$2,460,517	\$0	\$2,430,702	\$0
Revenue from Use of Money & Property	21,780	0	20,000	0
Intergovernmental Revenue	13,790	0	13,500	0
Charges for Current Services	846,132	0	983,796	0
Other Financing Sources	0	0	223,718	0
Total Financing Sources	\$3,342,219	\$0	\$3,671,716	\$0
Other Charges	\$152,344	\$0	\$117,202	\$0
Services and Supplies	2,918,851	0	3,348,819	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$205,695	\$0
Total Other Financing Uses	\$0	\$0	\$205,695	\$0
Total Expenditures/Appropriations	\$3,071,194	\$0	\$3,671,716	\$0
Net Cost	(\$271,024)	\$0	\$0	\$0

State Water Project (2300501000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Cancellations or Decrease of Reserves	\$0	\$0	\$528,385	\$0
Revenue from Use of Money & Property	129,100	0	100,000	0
Charges for Current Services	6,623,700	0	6,118,891	0
Total Financing Sources	\$6,752,800	\$0	\$6,747,276	\$0
Other Charges	\$2,234,644	\$0	\$384,757	\$0
Services and Supplies	4,427,739	0	6,362,519	0
Total Expenditures/Appropriations	\$6,662,383	\$0	\$6,747,276	\$0
Net Cost	(\$90,417)	\$0	\$0	\$0

County Service Area 1 (2500000000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$3,071	\$0
Cancellations or Decrease of Reserves	0	0	14,235	0
Taxes	10,523	0	10,950	0
Revenue from Use of Money & Property	262	0	75	0
Intergovernmental Revenue	59	0	56	0
Charges for Current Services	128,456	0	125,254	0
Other Revenues	147	0	0	0
Other Financing Sources	5,325	0	10,062	0
Total Financing Sources	\$144,773	\$0	\$163,703	\$0
Other Charges	\$145,001	\$0	\$31,187	\$0
Services and Supplies	0	0	132,516	0
Total Expenditures/Appropriations	\$145,001	\$0	\$163,703	\$0
Net Cost	\$228	\$0	\$0	\$0

County Service Area 1-A (2500001000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$38,359	\$0
Cancellations or Decrease of Reserves	0	0	925	0
Taxes	42,500	0	45,310	0
Revenue from Use of Money & Property	2,177	0	707	0
Intergovernmental Revenue	238	0	232	0
Charges for Current Services	176,316	0	177,000	0
Other Revenues	631	0	0	0
Other Financing Sources	3,861	0	5,343	0
Total Financing Sources	\$225,723	\$0	\$267,876	\$0
Other Charges	\$200,753	\$0	\$73,747	\$0
Services and Supplies	0	0	194,129	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$200,753	\$0	\$267,876	\$0
Net Cost	(\$24,970)	\$0	\$0	\$0

County Service Area 1-B (2500002000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$1,175	\$0
Taxes	20,878	0	22,257	0
Revenue from Use of Money & Property	2,596	0	1,212	0
Intergovernmental Revenue	117	0	115	0
Other Revenues	323	0	0	0
Total Financing Sources	\$23,913	\$0	\$24,759	\$0
Other Charges	\$5,725	\$0	\$4,321	\$0
Services and Supplies	0	0	2,129	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$18,309	\$0
Total Other Financing Uses	\$0	\$0	\$18,309	\$0
Total Expenditures/Appropriations	\$5,725	\$0	\$24,759	\$0
Net Cost	(\$18,188)	\$0	\$0	\$0

County Service Area 1-C (2500003000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	(\$710)	\$0
Taxes	10,380	0	10,709	0
Revenue from Use of Money & Property	1,062	0	478	0
Intergovernmental Revenue	58	0	55	0
Other Revenues	119	0	0	0
Total Financing Sources	\$11,619	\$0	\$10,532	\$0
Other Charges	\$8,409	\$0	\$3,630	\$0
Services and Supplies	0	0	2,869	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$4,033	\$0
Total Other Financing Uses	\$0	\$0	\$4,033	\$0
Total Expenditures/Appropriations	\$8,409	\$0	\$10,532	\$0
Net Cost	(\$3,210)	\$0	\$0	\$0

County Service Area 1-D (2500004000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	(\$2,368)	\$0
Taxes	45,589	0	47,979	0
Revenue from Use of Money & Property	3,593	0	1,515	0
Intergovernmental Revenue	256	0	246	0
Other Revenues	478	0	0	0
Other Financing Sources	135	0	147	0
Total Financing Sources	\$50,051	\$0	\$47,519	\$0
Other Charges	\$33,509	\$0	\$13,684	\$0
Services and Supplies	0	0	2,678	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$31,157	\$0
Total Other Financing Uses	\$0	\$0	\$31,157	\$0
Total Expenditures/Appropriations	\$33,509	\$0	\$47,519	\$0
Net Cost	(\$16,542)	\$0	\$0	\$0

County Service Area 1-F (2500005000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$13,437	\$0
Cancellations or Decrease of Reserves	0	0	12,702	0
Revenue from Use of Money & Property	236	0	162	0
Charges for Current Services	52,366	0	52,340	0
Other Financing Sources	25,000	0	10,000	0
Total Financing Sources	\$77,602	\$0	\$88,641	\$0
Other Charges	\$58,159	\$0	\$29,341	\$0
Services and Supplies	0	0	59,300	0
Total Expenditures/Appropriations	\$58,159	\$0	\$88,641	\$0
Net Cost	(\$19,443)	\$0	\$0	\$0

County Service Area 7-A (2500500000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$163,576	\$0
Cancellations or Decrease of Reserves	0	0	144,393	0
Taxes	257,396	0	255,683	0
Revenue from Use of Money & Property	4,201	0	2,346	0
Intergovernmental Revenue	1,445	0	1,426	0
Charges for Current Services	569,610	0	518,152	0
Other Revenues	2,666	0	0	0
Interfund	69,202	0	0	0
Other Financing Sources	50,000	0	0	0
Total Financing Sources	\$954,521	\$0	\$1,085,576	\$0
Other Charges	\$591,019	\$0	\$761,103	\$0
Services and Supplies	0	0	324,473	0
Capital Assets				
Cap Out - Equipment	\$87,487	\$0	\$0	\$0
Total Capital Assets	\$87,487	\$0	\$0	\$0
Total Expenditures/Appropriations	\$678,507	\$0	\$1,085,576	\$0
Net Cost	(\$276,014)	\$0	\$0	\$0

County Service Area 9-I (2501000000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	(\$56)	\$0
Taxes	33,915	0	36,204	0
Revenue from Use of Money & Property	342	0	354	0
Total Financing Sources	\$34,256	\$0	\$36,502	\$0
Other Charges	\$29,607	\$0	\$4,162	\$0
Services and Supplies	0	0	31,681	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$659	\$0
Total Other Financing Uses	\$0	\$0	\$659	\$0
Total Expenditures/Appropriations	\$29,607	\$0	\$36,502	\$0
Net Cost	(\$4,650)	\$0	\$0	\$0

County Service Area 10 Water Operations (2501500000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$310,864	\$0
Cancellations or Decrease of Reserves	0	0	5,000	0
Cancellations or Decrease of Reserves	0	0	367,010	0
Taxes	82,469	0	88,667	0
Revenue from Use of Money & Property	(9,590)	0	6,267	0
Intergovernmental Revenue	463	0	456	0
Charges for Current Services	978,431	0	381,018	0
Other Revenues	2,885	0	0	0
Total Financing Sources	\$1,054,658	\$0	\$1,159,282	\$0
Other Charges	\$823,348	\$0	\$620,777	\$0
Services and Supplies	12,973	0	523,505	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	\$836,322	\$0	\$1,159,282	\$0
Net Cost	(\$218,336)	\$0	\$0	\$0

County Service Area 10 Water Capital Outlay (2501500200)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Revenue from Use of Money & Property	\$13,157	\$0	\$0	\$0
Charges for Current Services	0	0	600,000	0
Other Financing Sources	1,681,690	0	0	0
Total Financing Sources	\$1,694,847	\$0	\$600,000	\$0
Capital Assets				
Cap Out - Structures and Improvements	\$1,688,245	\$0	\$600,000	\$0
Total Capital Assets	\$1,688,245	\$0	\$600,000	\$0
Total Expenditures/Appropriations	\$1,688,245	\$0	\$600,000	\$0
Net Cost	(\$6,601)	\$0	\$0	\$0

County Service Area 10 Water Treatment (2501501000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	(\$32,785)	\$0
Cancellations or Decrease of Reserves	0	0	31,639	0
Revenue from Use of Money & Property	2,948	0	1,146	0
Charges for Current Services	1,033,284	0	1,049,123	0
Other Revenues	(139)	0	0	0
Other Financing Sources	160,000	0	270,000	0
Total Financing Sources	\$1,196,094	\$0	\$1,319,123	\$0
Other Charges	\$958,574	\$0	\$814,018	\$0
Services and Supplies	193,118	0	295,105	0
Capital Assets				
Cap Out - Equipment	\$90,305	\$0	\$0	\$0
Cap Out - Structures and Improvements	13,848	0	210,000	0
Total Capital Assets	\$104,153	\$0	\$210,000	\$0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,255,845	\$0	\$1,319,123	\$0
Net Cost	\$59,751	\$0	\$0	\$0

County Service Area 12 (2502000000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Cancellations or Decrease of Reserves	\$0	\$0	\$174,885	\$0
Taxes	27,801	0	28,732	0
Revenue from Use of Money & Property	5,209	0	4,000	0
Intergovernmental Revenue	121	0	117	0
Charges for Current Services	590,826	0	761,746	0
Other Revenues	6,009	0	4,000	0
Other Financing Sources	0	0	1,000,000	0
Total Financing Sources	\$629,967	\$0	\$1,973,480	\$0
Other Charges	\$657,796	\$0	\$80,193	\$0
Services and Supplies	0	0	693,287	0
Capital Assets				
Cap Out - Structures and Improvements	\$0	\$0	\$1,200,000	\$0
Total Capital Assets	\$0	\$0	\$1,200,000	\$0
Total Expenditures/Appropriations	\$657,796	\$0	\$1,973,480	\$0
Net Cost	\$27,829	\$0	\$0	\$0

County Service Area 16-1 Water (2502500000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$30,136	\$0
Cancellations or Decrease of Reserves	0	0	39,662	0
Revenue from Use of Money & Property	980	0	782	0
Charges for Current Services	296,906	0	424,031	0
Other Revenues	0	0	100	0
Total Financing Sources	\$297,885	\$0	\$494,711	\$0
Other Charges	\$219,880	\$0	\$286,369	\$0
Services and Supplies	2,173	0	191,342	0
Capital Assets				
Cap Out - Structures and Improvements	\$0	\$0	\$17,000	\$0
Total Capital Assets	\$0	\$0	\$17,000	\$0
Total Expenditures/Appropriations	\$222,053	\$0	\$494,711	\$0
Net Cost	(\$75,832)	\$0	\$0	\$0

County Service Area 18 (2503000000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$40,028	\$0
Cancellations or Decrease of Reserves	0	0	305,612	0
Revenue from Use of Money & Property	5,819	0	2,292	0
Charges for Current Services	714,017	0	757,470	0
Other Revenues	1,000	0	0	0
Interfund	69,202	0	0	0
Total Financing Sources	\$790,038	\$0	\$1,105,402	\$0
Other Charges	\$589,579	\$0	\$864,899	\$0
Services and Supplies	0	0	215,503	0
Capital Assets				
Cap Out - Equipment	\$95,922	\$0	\$25,000	\$0
Cap Out - Structures and Improvements	106,130	0	0	0
Total Capital Assets	\$202,052	\$0	\$25,000	\$0
Total Expenditures/Appropriations	\$791,631	\$0	\$1,105,402	\$0
Net Cost	\$1,593	\$0	\$0	\$0

County Service Area 23 (2503500000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	(\$11,403)	\$0
Taxes	28,527	0	30,379	0
Revenue from Use of Money & Property	535	0	352	0
Intergovernmental Revenue	159	0	155	0
Other Revenues	512	0	0	0
Total Financing Sources	\$29,732	\$0	\$19,483	\$0
Other Charges	\$11,378	\$0	\$4,829	\$0
Services and Supplies	0	0	11,491	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$3,163	\$0
Total Other Financing Uses	\$0	\$0	\$3,163	\$0
Total Expenditures/Appropriations	\$11,378	\$0	\$19,483	\$0
Net Cost	(\$18,354)	\$0	\$0	\$0

County Service Area 23 Water (2503501000)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Estimated	2022-23 Requested	2022-23 Recommended
1	2	3	4	5
Fund Balance Available	\$0	\$0	\$14,836	\$0
Cancellations or Decrease of Reserves	0	0	5,000	0
Revenue from Use of Money & Property	3,224	0	2,925	0
Charges for Current Services	537,848	0	555,272	0
Other Revenues	18	0	2,500	0
Interfund	8,320	0	0	0
Total Financing Sources	\$549,410	\$0	\$580,533	\$0
Other Charges	\$435,150	\$0	\$363,030	\$0
Services and Supplies	24,114	0	116,297	0
Other Financing Uses				
New or Increases to Reserves	\$0	\$0	\$101,206	\$0
Total Other Financing Uses	\$0	\$0	\$101,206	\$0
Total Expenditures/Appropriations	\$459,264	\$0	\$580,533	\$0
Net Cost	(\$90,147)	\$0	\$0	\$0

Project No.	Project Description	Milestone Completion at 6/30/23	Funding Requirements for 22/23	Previous Years Balance to be Encumbered	New Funding to be Appropriated 22/23
Flood Control Zone 3					
300639	Fireflow Tank Repair	On Hold	295,674	295,674	0
300656	Cathodic Protection Units 1-3	Construction Complete	404,216	404,216	0
300657	Carbon Dioxide Injection System	Construction Complete	79,905	79,905	0
300668	Membrane Filter Modules	Contract Award	305,859	40,859	265,000
Total Flood Control Zone 3			1,085,654	820,654	265,000
County Service Area 7-A					
300670	Polishing Pond & Effluent Pump Station Project	60% Plans, Specs, Est	362,921	362,921	0
300671	Interceptor Design Development Project	30% Plans, Specs, Est	659,156	599,156	60,000
Total County Service Area 7-A			1,022,077	962,077	60,000
County Service Area 10-A (Water)					
300622	Chaney Waterline Upgrade	Final Plans, Specs, Est	98,162	98,162	0
300623	Hacienda Waterline Replacement	Final Plans, Specs, Est	893,217	293,217	600,000
Total County Service Area 10-A (Water)			991,379	391,379	600,000
County Service Area 10 - Water Treatment Fund					
300651	Powder Coat Filters	Construction Complete	224,553	14,553	210,000
Total County Service Area 10 - Water Treatment Fund			224,553	14,553	210,000
County Service Area 12					
300669	Install Water Storage Tank	On Hold	1,997,611	997,611	1,000,000
300674	Relocate Pipeline and CSA 12 Master Meter	Contract Award	200,000	0	200,000
Total County Service Area 12			2,197,611	997,611	1,200,000
County Service Area 16					
300665	Install New Storage Tank	Project Execution Plan Complete	3,092,711	3,092,711	0
300666	Centre St Waterline Upgrade	Project Execution Plan Complete	1,399,917	1,399,917	0
Total County Service Area 16			4,492,628	4,492,628	0
County Service Area 18					
300583	Modernize Lift Station #3 and System	On Hold	85,000	85,000	0
Total County Service Area 18			85,000	85,000	0
County Service Area 23					
300667	Replace Bolted Water Tank	60% Plans, Specs, Est	998,282	998,282	0
Total County Service Area 23			998,282	998,282	0
TOTAL			11,097,184	8,762,184	2,335,000