



County of San Luis Obispo

Special Districts

Proposed Budget
2015-16

May 1, 2015

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

Subject: Special Districts Proposed Budget 2015/16

The *Special Districts Proposed Budget 2015/16* is submitted for your review and consideration. The following comments are offered on specific noteworthy issues.

San Luis Obispo Flood Control & Water Conservation District

The District provides regional water resource management and flood control services including studies, programs, projects, and weather and hydrological data collection and compilation (see www.slocountywater.org). Specific projects and programs benefitting the District's zones of benefit and operations are budgeted in individual funds.

The General Fund of the District is funded from an allocation of the Countywide property taxes pursuant to Proposition 13 and related legislation.

The District's 2015/16 General Fund Budget funds a range of Countywide water resource and flood control efforts including Integrated Regional Water Management planning, water resource data management, and general water resource, groundwater and flood control evaluations. The budget is balanced with the exceptions listed below which are funded from reserves:

- Paso Robles Groundwater Basin efforts (described below)
- Data Collection Program Improvements (described below)
- Transfer to Zone 16 (Nipomo Drainage Basins) for additional short-term maintenance activities
- A bridge loan to the Los Osos Wastewater System is budgeted this year to provide for initial startup cash flow and required debt reserves. This loan will be repaid with interest as sewer service charges are collected.

Paso Robles Groundwater Basin (Fund 19). A separate fund has been created to account for these efforts. The budget covers efforts related to ongoing coordination with the Paso Basin Advisory Committee and other County Departments, modeling efforts, evaluating supply options and participating in the process for formation of an independent water district for the Basin. Formation efforts will include continued outreach to stakeholders, coordination with LAFCO, as well as Proposition 218 and

formation vote proceedings.

Data Collection Program. The District's Data Enhancement Plan identifies areas in the County where additional hydrological data should be collected in order to better understand conditions, watersheds, and groundwater basins. This includes additional groundwater level measuring wells, rain gages, and stream gages. Policy discussions with the Board and recommended data collection program improvements are anticipated for this fiscal year.

In addition, the District continues to coordinate with other entities on water resources planning and management efforts, including:

- Local Public Agencies and the State on compliance with the Sustainable Groundwater Water Management Act in accordance with the Board's adopted strategy
- The State for the California Statewide Groundwater Elevation Monitoring Program, as the District is the designated lead monitoring entity for the basins in the county
- The Regional Water Management Group for the Integrated Regional Water Management Program
- The Planning and Building Department on the Resource Management System, Conservation and Open Space Element, and Land Use and Circulation Element
- The Upper Salinas-Las Tablas and San Luis Coastal Resource Conservation Districts on conservation efforts
- Local State Water subcontractors, the Central Coast Water Authority (CCWA), and the Water Resources Advisory Committee (WRAC) regarding optimizing the use of the District's excess State Water allocation. Policy discussions on future State Water options are anticipated to continue this fiscal year.
- The Nacimiento Commission regarding optimizing the use of the District's excess Nacimiento allocation. Policy discussions on future Nacimiento water options are anticipated to continue this fiscal year.

In early 2015 the Board approved the creation of a new Water Resources Division within the Public Works Department and the proposed budget reflects this addition by funding a new Division Manager position which is offset by reduced budget for professional services contracts.

Nacimiento Water Enterprise Operating Fund

The Nacimiento Water Enterprise Operating Fund funds activities associated with the Lake Nacimiento water 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 approved by the Nacimiento Commission on April 16, 2015. Efforts to refinance a portion of the original bonds used to fund the project will be ongoing. Current estimates indicate this will save participating agencies approximately \$500,000 in debt service annually. A project to repair a leak in the pipeline was recently completed and water deliveries have resumed.

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), which is a joint powers agency of agencies in Santa Barbara County, and 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 fully reimbursed from the agencies that participate in the Project. Contract extension negotiations between DWR and SWC began in 2013 and will continue into FY 15/16. State Water Deliveries are currently set at 20% for the year, and with delivery of carryover water from storage, this is sufficient to supply the needs of local agencies for the coming year.

Flood Control Zone 1 (Arroyo Grande Creek Channel)

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

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

Grant funding of \$7.1 million along with \$1.9 million in match funding (\$9 million total) will be used to implement the initial phases of the Waterway Management Program to provide 10-20 year flood protection. State and Federal environmental and permitting efforts will continue this fiscal year and once received, design of the improvement plans will be completed.

Nearly \$1 million in general flood control reserves were appropriated to address flooding issues as a result of the December 2010 storm events.

Most was targeted to address unfunded mitigation efforts in the Meadow Creek Lagoon. Short-term mitigation efforts, including reed management in the lagoon, have been completed and work to address long-term mitigation efforts in the lagoon continues. A Sandbar Management Plan has been completed. To a large extent, these efforts are unfunded within the existing assessment revenues of Zones 1/1A.

Other flood control / drainage efforts for Oceano are also being developed in coordination with the County Roads budget and Caltrans – most notably, the Highway 1 / 13 Street Project. Pending Federal approval of the project, Design and Right of Way should be completed this fiscal year with construction anticipated in late 2016.

Flood Control Zone 3 (Lopez Lake)

Funds Lopez Dam maintenance, water treatment, and water distribution services.

The 2015/16 budget was endorsed by the Flood Control Zone 3 Advisory Committee on March 19, 2015. Ongoing efforts include the Arroyo Grande Creek Habitat Conservation Plan (HCP) and ongoing capital outlay management that remain at the targeted level of approximately \$550,000 per year.

Flood Control Zone 9

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

The proposed budget has been reviewed and endorsed by the Flood Control Zone 9 Advisory Committee. Additional funding is proposed for streambed maintenance activities involving Arundo (bamboo) removal in FY 2015/16. Preliminary design for drainage improvements in the Mid-Higuera area of the City of San Luis Obispo has been completed and initiation of CEQA efforts is expected during FY 2015/16.

County Service Area 7-A

Funds wastewater disposal for the Oak Shores area of Nacimiento Lake.

Increasing operational costs of this aging system will require an analysis of the need to increase sewer rates for operations and infrastructure improvements. Recommendations to address risks related to the collection system have been completed and a financing plan to fund specific projects needs to be developed with input from the community.

(CSA10PF) County Service Area 10 - Parent Fund

(CSA10WTF) County Service Area 10 - Water Treatment Facility

(CSA10PF) Funds energy costs for the street lights within the Cayucos area.

(CSA10WTF) Funds the operations and maintenance of the Cayucos water treatment plant. This facility provides water treatment services through interagency contracts between all of the water purveyors in Cayucos. Excess property tax revenue in CSA 10 is being 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.

The 2015/16 budget has been reviewed by participating agencies.

County Service Area 10A

Funds water service in the Cayucos strand area.

Water rates were recently increased to repay a loan from the United States Department of Agriculture in order to provide funding for the construction of waterline replacements and preliminary environmental efforts for a new water tank and/or other necessary capital replacements. Construction of the waterline improvements have been completed successfully. Approval of the new tank has been obtained. Efforts to finance the new tank, along with replacing the current tank, will occur this fiscal year.

County Service Area 16

Funds water service in Shandon.

Shandon has been paying for an annual allocation of 100 Acre Feet of State Water since the early 1990's. Based on community input, Board policy since the late 1990's was to try and sell this allocation. This policy was changed in 2011 to utilize the allocation as a result of changing community desires. As a result, a connection to the State Water pipeline is scheduled to be completed this fiscal year. A water rate increase was recently approved by the community to cover increased operating costs.

County Service Area 23

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

Grant funding has been secured to provide drought reliability improvements in the form of an emergency interconnection to the Garden Farms and Atascadero Mutual Water Company water systems. This project is scheduled to be completed this fiscal year. Water conservation efforts on the part of the community have been successful, however, this also negatively impacts system revenues and a water rate increase is needed this fiscal year to cover basic operating costs.

This budget document was prepared under the direction of Will Clemens, Public Works Department Administrator.

Sincerely,



WADE HORTON
Director of Public Works

**PROPOSED BUDGET FOR SAN LUIS OBISPO COUNTY
FISCAL YEAR 2015-16**

Published by the Board of Supervisors:

Honorable Frank Mecham Supervisor, District 1
Honorable Bruce Gibson..... Supervisor, District 2
Honorable Adam Hill.....Supervisor, District 3
Honorable Lynn Compton..... Supervisor, District 4
Honorable Debbie Arnold, Chairperson..... Supervisor, District 5

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Staff Department of Public Works

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TABLE OF CONTENTS

<u>SECTION/ITEM</u>	<u>FUND</u>	<u>PAGE</u>
Summary of Special District Budgets - Schedule 12		2
Analysis of Fund Balance Available - Schedule 13		3
Detail Provision for Reserves/Designations - Schedule 14		4

FLOOD CONTROL AND WATER CONSERVATION

San Luis Obispo County Flood Control	1300000000	11
Salinas Dam	2300000000	12
State Water Contract	2300500000	13
State Water Project	2300501000	14
Nacimiento Water Fund	2200000000	15
Nacimiento Water Project	2200001000	16
Nacimiento Water Operating	2200002000	17
Flood Control Zone 1	1300500000	18
Flood Control Zone 1A	1301000000	19
Flood Control Zone 3	2200500000	20
Flood Control Zone 4	1301500000	21
Flood Control Zone 9	1302000000	22
Flood Control Zone 16	1302500000	23
Flood Control Zone 18	1303000000	24
Flood Control Fund 19	1304000000	25

LIGHTING DISTRICTS

Nipomo Lighting	1400000000	26
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TABLE OF CONTENTS

<u>COUNTY SERVICE AREAS</u>	<u>FUND</u>	<u>PAGE</u>
COUNTY SERVICE AREA 1	2500000000	27
COUNTY SERVICE AREA 1A	2500001000	28
COUNTY SERVICE AREA 1B	2500002000	29
COUNTY SERVICE AREA 1C	2500003000	30
COUNTY SERVICE AREA 1D	2500004000	31
COUNTY SERVICE AREA 1F	2500005000	32
COUNTY SERVICE AREA 7	1500500000	33
COUNTY SERVICE AREA 7A	2500500000	34
COUNTY SERVICE AREA 7B	1501000000	35
COUNTY SERVICE AREA 9 Coop Road - Construction	1505000000	36
COUNTY SERVICE AREA 9 Coop Road - Debt Service	1505001000	37
COUNTY SERVICE AREA 9I	2501000000	38
COUNTY SERVICE AREA 10	1502000000	39
COUNTY SERVICE AREA 10 WTF	2501501000	40
COUNTY SERVICE AREA 10A	2501500000	41
COUNTY SERVICE AREA 12	2502000000	42
COUNTY SERVICE AREA 16	1502500000	43
COUNTY SERVICE AREA 16 (Water)	2502500000	44
COUNTY SERVICE AREA 17	1503000000	45
COUNTY SERVICE AREA 18	2503000000	46
COUNTY SERVICE AREA 21	1503500000	47
COUNTY SERVICE AREA 21 Coop Road - Construction	1504500000	48
COUNTY SERVICE AREA 21 Coop Road - Debt Service	1504501000	49
COUNTY SERVICE AREA 22	1504000000	50
COUNTY SERVICE AREA 23	2503500000	51
COUNTY SERVICE AREA 23 (Water)	2503501000	52
 MAJOR PROJECTS	 All Funds	 53

**SPECIAL DISTRICTS
UNDER
BOARD OF SUPERVISORS**

Special Districts and Other Agencies Summary
 Fiscal Year 2015-16

District Name (1)	Total Financing Sources				Total Financing Uses			
	Fund Balance				Financing Uses (6)	Increases to Reserves/ Designations (7)	Total Financing Uses (8)	
	Unreserved/ Undesignated June 30,2015 (2)	Decreases to Reserves/ Designations (3)	Additional Financing Sources (4)	Total Financing Sources (5)				
Public Works								
SLO FLOOD CNTRL	1300000000	900,259	2,756,136	1,506,283	5,162,678	5,162,678	0	5,162,678
FLOOD CNT ZONE 1	1300500000	802,678	0	548,817	1,351,495	1,351,495	0	1,351,495
FLD CNT ZONE 1-A	1301000000	3,967	1,331	28,342	33,640	33,640	0	33,640
FLOOD CNT ZONE 4	1301500000	6,129	0	3,389	9,518	7,017	2,501	9,518
FLOOD CNT ZONE 9	1302000000	20,692	0	489,562	510,254	444,456	65,798	510,254
FLD CNT ZONE 16	1302500000	18,127	0	60,168	78,295	58,953	19,342	78,295
FLOOD CNTRL 18	1303000000	5,638	8,491	15,352	29,481	29,481	0	29,481
FLOOD CNTRL 19	1304000000	0	0	542,496	542,496	542,496	0	542,496
NIPOMO LIGHTING	1400000000	41,170	0	49,972	91,142	37,210	53,932	91,142
CSA 7	1500500000	1,422	1,047	50,661	53,130	53,130	0	53,130
CSA 7B	1501000000	29,464	0	33,602	63,066	32,576	30,490	63,066
CSA 10	1502000000	17,666	0	229,084	246,750	180,277	66,473	246,750
CSA 16	1502500000	4,328	0	29,432	33,760	32,721	1,039	33,760
CSA 21	1503500000	18,865	499	10,966	30,330	30,330	0	30,330
CSA 22	1504000000	816	291	224	1,331	1,331	0	1,331
CSA 21 COOP RD C	1504500000	17,425	0	67	17,492	17,492	0	17,492
CSA 21 COOP RD D	1504501000	(135)	0	1,027,632	1,027,497	1,025,454	2,043	1,027,497
CSA COOP RD CONS	1505000000	11,178	0	30	11,208	11,208	0	11,208
CSA COOP RD DEBT	1505001000	31	0	80	111	0	111	111
NACI WATER CONT	2200000000	(276)	0	1,238,935	1,238,659	1,238,659	0	1,238,659
NACIMIENTO OPS	2200002000	(235,994)	0	16,990,233	16,754,239	16,254,239	500,000	16,754,239
FLD CNT ZONE 3	2200500000	301,469	680,000	6,667,885	7,649,354	6,842,943	806,411	7,649,354
SALINAS DAM	2300000000	128,600	55,137	923,500	1,107,237	1,107,237	0	1,107,237
STATE WATER CNTR	2300500000	54,013	0	2,236,166	2,290,179	2,141,308	148,871	2,290,179
STATE WATER PROJ	2300501000	184,756	0	6,301,757	6,486,513	6,486,513	0	6,486,513
CSA 1	2500000000	10,660	12,672	124,571	147,903	147,903	0	147,903
CSA 1A	2500001000	2,234	17,884	186,744	206,862	206,862	0	206,862
CSA 1B	2500002000	508	0	11,797	12,305	6,335	5,970	12,305
CSA 1C	2500003000	1,036	0	7,784	8,820	6,822	1,998	8,820
CSA 1D	2500004000	(2,246)	0	29,242	26,996	9,014	17,982	26,996
CSA 1F	2500005000	4,813	10,420	45,325	60,558	60,558	0	60,558
CSA 7A	2500500000	(45,445)	114,603	447,041	516,199	516,199	0	516,199
CSA 9I	2501000000	1,141	0	30,161	31,302	27,677	3,625	31,302
CSA 10A	2501500000	84,305	5,000	710,972	800,277	775,697	24,580	800,277
CSA 10 WTF	2501501000	72,730	0	1,047,061	1,119,791	1,097,143	22,648	1,119,791
CSA 12	2502000000	1,759	8,496	645,314	655,569	655,569	0	655,569
CSA 16 WATER	2502500000	(30,558)	84,951	272,431	326,824	326,824	0	326,824
CSA 18	2503000000	100,425	21,082	645,843	767,350	767,350	0	767,350
CSA 23	2503500000	2,659	0	22,352	25,011	22,339	2,672	25,011
CSA 23 WATER	2503501000	(33,692)	5,000	400,036	371,344	354,678	16,666	371,344
Total Public Works		2,502,617	3,783,040	43,611,309	49,896,966	48,103,814	1,793,152	49,896,966
		=====	=====	=====	=====	=====	=====	=====

Fund Balance-Special Districts and Other Agencies
 Fiscal Year 2015-16

Estimated

District Name (1)	Total Fund Balance June 30, 2015 (2)	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2015 (6)
		Encumbrances (3)	General/Other Reserves (4)	Designations (5)	
Public Works					
SAN LUIS OBISPO CNTY FLOOD CONTR 1300000000	12,838,606	281,128	0	11,657,219	900,259
FLOOD CONTROL ZONE 1 1300500000	802,678	0	0	0	802,678
FLOOD CONTROL ZONE 1-A 1301000000	6,797	0	0	2,830	3,967
FLOOD CONTROL ZONE 4 1301500000	19,482	0	0	13,353	6,129
FLOOD CONTROL ZONE 9 1302000000	2,775,231	0	0	2,754,539	20,692
FLOOD CONTROL ZONE 16 1302500000	157,109	0	0	138,982	18,127
FLOOD CONTROL ZONE 18 1303000000	65,945	0	0	60,307	5,638
NIPOMO LIGHTING 1400000000	486,672	0	0	445,502	41,170
COUNTY SERVICE AREA 7 1500500000	7,208	0	0	5,786	1,422
COUNTY SERVICE AREA 7B 1501000000	312,314	0	0	282,850	29,464
COUNTY SERVICE AREA 10 1502000000	767,934	0	0	750,268	17,666
COUNTY SERVICE AREA 16 1502500000	35,214	0	0	30,886	4,328
COUNTY SERVICE AREA 21 1503500000	61,413	0	0	42,548	18,865
COUNTY SERVICE AREA 22 1504000000	83,466	0	6,835	75,815	816
CSA 21 COOP ROAD - CONSTRUCTION 1504500000	17,425	0	0	0	17,425
CSA 21 COOP ROAD - DEBT 1504501000	64,138	0	64,273	0	(135)
CSA - COOP RD-CONSTRUCTION 1505000000	11,178	0	0	0	11,178
CSA - COOP RD-DEBT SERVICE 1505001000	29,944	0	8,605	21,308	31
NACIMIENTO WATER CONTRACT 2200000000	(276)	0	0	0	(276)
NACIMIENTO WATER OPERATIONS 2200002000	2,473,112	0	0	2,709,106	(235,994)
FLOOD CONTROL ZONE 3 2200500000	2,911,066	0	1,259,597	1,350,000	301,469
SALINAS DAM 2300000000	960,507	0	0	831,907	128,600
STATE WATER CONTRACT 2300500000	1,344,648	0	290,635	1,000,000	54,013
STATE WATER PROJECT 2300501000	2,523,732	0	1,988,976	350,000	184,756
COUNTY SERVICE AREA 1 2500000000	40,765	0	0	30,105	10,660
COUNTY SERVICE AREA 1A 2500001000	141,658	0	0	139,424	2,234
COUNTY SERVICE AREA 1B 2500002000	170,209	0	0	169,701	508
COUNTY SERVICE AREA 1C 2500003000	81,387	0	0	80,351	1,036
COUNTY SERVICE AREA 1D 2500004000	192,578	0	0	194,824	(2,246)
COUNTY SERVICE AREA 1F 2500005000	29,626	0	0	24,813	4,813
COUNTY SERVICE AREA 7A 2500500000	166,343	0	0	211,788	(45,445)
COUNTY SERVICE AREA 9I 2501000000	8,771	0	7,630	0	1,141
COUNTY SERVICE AREA 10A 2501500000	315,658	0	206,353	25,000	84,305
COUNTY SERVICE AREA 10 WTF 2501501000	446,451	0	0	373,721	72,730
COUNTY SERVICE AREA 12 2502000000	570,459	0	336,910	231,790	1,759
COUNTY SERVICE AREA 16 (WATER) 2502500000	124,946	0	155,504	0	(30,558)
COUNTY SERVICE AREA 18 2503000000	385,954	0	285,529	0	100,425
COUNTY SERVICE AREA 23 2503500000	74,240	0	0	71,581	2,659
COUNTY SERVICE AREA 23 (WATER) 2503501000	23,670	0	4,850	52,512	(33,692)
Total Public Works	31,528,258	281,128	4,615,697	24,128,816	2,502,617
	=====	=====	=====	=====	=====

Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2015-16

District Name (1)	Reserves/ Designations June 30, 2015 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Public Works						
SAN LUIS OBISPO CNTY FLOOD CO						
Designations						
	750,000	0	0	0	0	750,000
DES FB-FACILITIES	10,907,219	2,756,136	0	0	0	10,907,219
TOTAL SAN LUIS OBISPO CNTY FL	11,657,219	2,756,136	0	0	0	11,657,219
FLOOD CONTROL ZONE 1-A						
DES FB-GENERAL RESERVE	0	0	0	0	0	0
Designations						
DES FB-FUTURE CREEK PROJ	2,830	1,331	0	0	0	2,830
TOTAL FLOOD CONTROL ZONE 1-A	2,830	1,331	0	0	0	2,830
FLOOD CONTROL ZONE 4						
Designations						
	13,353	0	0	2,501	0	13,353
TOTAL FLOOD CONTROL ZONE 4	13,353	0	0	2,501	0	13,353
FLOOD CONTROL ZONE 9						
DES FB-GENERAL RESERVE	0	0	0	0	0	0
Designations						
DES FB-MAJOR IMPROVEMENTS	2,754,539	0	0	65,798	0	2,754,539
DES FB-SPECIAL STUDIES	0	0	0	0	0	0
TOTAL FLOOD CONTROL ZONE 9	2,754,539	0	0	65,798	0	2,754,539
FLOOD CONTROL ZONE 16						
DES FB-GENERAL RESERVE	0	0	0	0	0	0
Designations						
DES FB-REPAIRS/EMERG	138,982	0	0	19,342	0	138,982
TOTAL FLOOD CONTROL ZONE 16	138,982	0	0	19,342	0	138,982
FLOOD CONTROL ZONE 18						

Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2015-16

District Name (1)	Reserves/ Designations June 30, 2015 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Designations	60,307	8,491	0	0	0	60,307
TOTAL FLOOD CONTROL ZONE 18	60,307	8,491	0	0	0	60,307
NIPOMO LIGHTING						
Designations						
DES RES-NEW REPLMNT FACIL	445,502	0	0	53,932	0	445,502
TOTAL NIPOMO LIGHTING	445,502	0	0	53,932	0	445,502
COUNTY SERVICE AREA 7						
Designations						
DES FB-FUTURE PROJECTS	5,786	1,047	0	0	0	5,786
TOTAL COUNTY SERVICE AREA 7	5,786	1,047	0	0	0	5,786
COUNTY SERVICE AREA 7B						
Designations						
DES FB-FACILITIES	282,850	0	0	30,490	0	282,850
TOTAL COUNTY SERVICE AREA 7B	282,850	0	0	30,490	0	282,850
COUNTY SERVICE AREA 10						
GENERAL RESERVE	0	0	0	0	0	0
Designations						
DES RES-NEW/REPLMT FACIL	750,268	0	0	66,473	0	750,268
TOTAL COUNTY SERVICE AREA 10	750,268	0	0	66,473	0	750,268
COUNTY SERVICE AREA 16						
GENERAL RESERVES	0	0	0	0	0	0
Designations						
DES RES-NEW/REPLMT FACIL	30,886	0	0	1,039	0	30,886
TOTAL COUNTY SERVICE AREA 16	30,886	0	0	1,039	0	30,886
COUNTY SERVICE AREA 17						
GENERAL RESERVES	0	0	0	0	0	0

Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2015-16

District Name (1)	Reserves/ Designations June 30, 2015 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Designations						
DES RES-DISSOLUTION	0	0	0	0	0	0
TOTAL COUNTY SERVICE AREA 17	0	0	0	0	0	0
COUNTY SERVICE AREA 21						
Designations						
DES RES-ROAD IMPROVEMENTS	42,548	499	0	0	0	42,548
TOTAL COUNTY SERVICE AREA 21	42,548	499	0	0	0	42,548
COUNTY SERVICE AREA 22						
DESIGNATED FB-GENERAL RES	6,835	291	0	0	0	6,835
Designations						
DESIGNATED FB-NACIWATER	75,815	0	0	0	0	75,815
TOTAL COUNTY SERVICE AREA 22	82,650	291	0	0	0	82,650
CSA 21 COOP ROAD - DEBT						
GENERAL RESERVES	64,273	0	0	2,043	0	64,273
TOTAL CSA 21 COOP ROAD - DEBT	64,273	0	0	2,043	0	64,273
CSA - COOP RD-CONSTRUCTION						
GENERAL RESERVES	0	0	0	0	0	0
TOTAL CSA - COOP RD-CONSTRUCT	0	0	0	0	0	0
CSA - COOP RD-DEBT SERVICE						
DESIGNATED FB-GEN RESERVE	8,605	0	0	111	0	8,605
Designations						
DESIGNATED FB-RD PROJECTS	21,308	0	0	0	0	21,308
TOTAL CSA - COOP RD-DEBT SERV	29,913	0	0	111	0	29,913
NACIMIENTO WATER OPERATIONS						
Designations						
	0	0	0	0	0	0
DES NA-EQUIP REPLACEMENT	2,346,600	0	0	490,000	0	2,346,600
DES NA-OPERATIONS	362,506	0	0	10,000	0	362,506
TOTAL NACIMIENTO WATER OPERAT	2,709,106	0	0	500,000	0	2,709,106
FLOOD CONTROL ZONE 3						

Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2015-16

District Name (1)	Reserves/ Designations June 30, 2015 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
GENERAL RESERVES	1,259,597	0	0	616,411	0	1,259,597
Designations						
DESIGNATED NA-EQUIP REPL	1,300,000	680,000	0	0	0	1,300,000
DESIGNATED NA-HCP	50,000	0	0	0	0	50,000
DESIGNATN EQUIP-CONTRACTR	0	0	0	190,000	0	0
TOTAL FLOOD CONTROL ZONE 3	2,609,597	680,000	0	806,411	0	2,609,597
SALINAS DAM						
Designations						
FACILITIES	831,907	55,137	0	0	0	831,907
TOTAL SALINAS DAM	831,907	55,137	0	0	0	831,907
STATE WATER CONTRACT						
GENERAL RESERVES	290,635	0	0	148,871	0	290,635
Designations						
DES RES-WATER CONTRACTS	1,000,000	0	0	0	0	1,000,000
TOTAL STATE WATER CONTRACT	1,290,635	0	0	148,871	0	1,290,635
STATE WATER PROJECT						
GENERAL RESERVE	1,988,976	0	0	0	0	1,988,976
Designations						
NEW/REPLACEMENT FACILITIE	350,000	0	0	0	0	350,000
TOTAL STATE WATER PROJECT	2,338,976	0	0	0	0	2,338,976
COUNTY SERVICE AREA 1						
Designations						
DES NA-FACILITIES	30,105	12,672	0	0	0	30,105
TOTAL COUNTY SERVICE AREA 1	30,105	12,672	0	0	0	30,105
COUNTY SERVICE AREA 1A						
Designations						
DES NA-FACILITIES	139,424	17,884	0	0	0	139,424
DES NA-PARKWY FAC-TR1898	0	0	0	0	0	0
TOTAL COUNTY SERVICE AREA 1A	139,424	17,884	0	0	0	139,424
COUNTY SERVICE AREA 1B						

Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2015-16

District Name (1)	Reserves/ Designations June 30, 2015 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
DES FB-GENERAL RESERVE	0	0	0	0	0	0
Designations						
DES NA-FACILITIES	169,701	0	0	5,970	0	169,701
TOTAL COUNTY SERVICE AREA 1B	169,701	0	0	5,970	0	169,701
COUNTY SERVICE AREA 1C						
Designations						
DES NA-FACILITIES	80,351	0	0	1,998	0	80,351
TOTAL COUNTY SERVICE AREA 1C	80,351	0	0	1,998	0	80,351
COUNTY SERVICE AREA 1D						
Designations						
DES NA-FACILITIES	194,824	0	0	17,982	0	194,824
TOTAL COUNTY SERVICE AREA 1D	194,824	0	0	17,982	0	194,824
COUNTY SERVICE AREA 1F						
GENERAL RESERVE	0	0	0	0	0	0
Designations						
DES NA-FACILITIES	24,813	10,420	0	0	0	24,813
TOTAL COUNTY SERVICE AREA 1F	24,813	10,420	0	0	0	24,813
COUNTY SERVICE AREA 7A						
DES FB-GENERAL RESERVE	0	0	0	0	0	0
Designations						
DES NA-FACILITIES	211,788	114,603	0	0	0	211,788
TOTAL COUNTY SERVICE AREA 7A	211,788	114,603	0	0	0	211,788
COUNTY SERVICE AREA 9I						
GENERAL RESERVES	7,630	0	0	3,625	0	7,630
Designations						
	0	0	0	0	0	0
TOTAL COUNTY SERVICE AREA 9I	7,630	0	0	3,625	0	7,630
COUNTY SERVICE AREA 10A						

Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2015-16

District Name (1)	Reserves/ Designations June 30, 2015 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
DESIGNATED FB-GENRESERVE Designations	206,353	0	0	9,580	0	206,353
	25,000	5,000	0	15,000	0	25,000
TOTAL COUNTY SERVICE AREA 10A	231,353	5,000	0	24,580	0	231,353
COUNTY SERVICE AREA 10 WTF GENERAL RESERVES Designations	0	0	0	0	0	0
DES RES-EQUIP (CONTRACTO)	61,238	0	0	0	0	61,238
DES RES-EQUIP (INTEREST)	312,483	0	0	22,648	0	312,483
TOTAL COUNTY SERVICE AREA 10	373,721	0	0	22,648	0	373,721
COUNTY SERVICE AREA 12 Designations	336,910	8,496	0	0	0	336,910
	231,790	0	0	0	0	231,790
TOTAL COUNTY SERVICE AREA 12	568,700	8,496	0	0	0	568,700
COUNTY SERVICE AREA 16 (WATER GENERAL RESERVES	155,504	84,951	0	0	0	155,504
TOTAL COUNTY SERVICE AREA 16	155,504	84,951	0	0	0	155,504
COUNTY SERVICE AREA 18 GENERAL RESERVES	285,529	21,082	0	0	0	285,529
TOTAL COUNTY SERVICE AREA 18	285,529	21,082	0	0	0	285,529
COUNTY SERVICE AREA 23 Designations						
DES RES-NEW/REPLMT FACIL	71,581	0	0	2,672	0	71,581
TOTAL COUNTY SERVICE AREA 23	71,581	0	0	2,672	0	71,581
COUNTY SERVICE AREA 23 (WATER GENERAL RESERVES	4,850	0	0	2,914	0	4,850

Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2015-16

District Name (1)	Reserves/ Designations June 30, 2015 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Designations						
LOAN RESERVE REQUIREMENT	52,512	5,000	0	13,752	0	52,512
TOTAL COUNTY SERVICE AREA 23	57,362	5,000	0	16,666	0	57,362
Total Public Works	28,744,513	3,783,040	0	1,793,152	0	28,744,513
Total Spec Dists/Oth Agencies	28,744,513	3,783,040	0	1,793,152	0	28,744,513
	=====	=====	=====	=====	=====	=====

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

SAN LUIS OBISPO CNTY FLOOD CONTROL

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			900,259	0
Cancelled Reserves			2,756,136	0
Taxes	1,116,168	0	1,166,208	0
Revenue from Use of Money & Property	23,193	0	25,000	0
Charges for Current Services	4,743,796	0	0	0
Other Revenues	66,673	0	66,621	0
Other Financing Sources	3,447	0	240,151	0
Intergovernmental Revenue	7,778,383	0	8,303	0
Total Revenue	13,731,660	0	5,162,678	0
Services and Supplies	1,034,589	0	1,590,322	0
Other Charges	8,090,502	0	3,572,356	0
Capital Assets				
Equipment	8,007	0	0	0
Total Capital Assets	8,007	0	0	0
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	9,133,098	0	5,162,678	0
Total Expenditures/Appropriations	9,133,098	0	5,162,678	0
Net Cost	(4,598,562)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object (1)	SALINAS DAM			
	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			128,600	0
Cancelled Reserves			55,137	0
Revenue from Use of Money & Property	6,452	0	2,000	0
Charges for Current Services	857,982	0	918,000	0
Other Revenues	0	0	3,500	0
Total Revenue	864,434	0	1,107,237	0
Services and Supplies	156,572	0	1,107,237	0
Other Charges	1,985	0	0	0
Capital Assets				
Total Capital Assets	0	0	0	0
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	158,557	0	1,107,237	0
Total Expenditures/Appropriations	158,557	0	1,107,237	0
Net Cost	(705,877)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object (1)	STATE WATER CONTRACT			
	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			54,013	0
Cancelled Reserves			0	0
Taxes	1,632,163	0	1,700,000	0
Revenue from Use of Money & Property	1,446	0	2,185	0
Charges for Current Services	454,984	0	523,819	0
Intergovernmental Revenue	13,356	0	10,162	0
Total Revenue	2,101,949	0	2,290,179	0
Services and Supplies	1,813,357	0	2,141,308	0
Other Charges	(1,893,378)	0	0	0
Capital Assets				
Capital Assets	1,893,378	0	0	0
Total Capital Assets	1,893,378	0	0	0
Contingencies			0	0
Increased Reserves			148,871	0
Total Financing Uses	1,813,357	0	2,290,179	0
Total Expenditures/Appropriations	1,813,357	0	2,290,179	0
Net Cost	(288,592)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object (1)	STATE WATER PROJECT			
	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			184,756	0
Cancelled Reserves			0	0
Revenue from Use of Money & Property	22,861	0	25,000	0
Charges for Current Services	5,903,370	0	6,276,757	0
Total Revenue	5,926,231	0	6,486,513	0
Services and Supplies	5,470,767	0	6,486,513	0
Other Charges	5,720	0	0	0
Capital Assets				
Total Capital Assets	0	0	0	0
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	5,476,487	0	6,486,513	0
Total Expenditures/Appropriations	5,476,487	0	6,486,513	0
Net Cost	(449,744)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

NACIMIENTO WATER CONTRACT

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			(276)	0
Cancelled Reserves			0	0
Taxes	1,203,322	0	1,230,000	0
Revenue from Use of Money & Property	543	0	0	0
Intergovernmental Revenue	11,771	0	8,935	0
Total Revenue	1,215,636	0	1,238,659	0
Services and Supplies	46,913	0	46,644	0
Other Charges	1,172,660	0	1,192,015	0
Capital Assets				
Total Capital Assets	0	0	0	0
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	1,219,573	0	1,238,659	0
Total Expenditures/Appropriations	1,219,573	0	1,238,659	0
Net Cost	3,937	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

NACIMIENTO WATER PROJECT

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			0	0
Cancelled Reserves			0	0
Revenue from Use of Money & Property	19,907	0	0	0
Other Financing Sources	446,622	0	0	0
Total Revenue	466,529	0	0	0
=====				
Other Charges	2,049,025	0	0	0
Capital Assets				
Building & Improvements	680,076	0	0	0
Total Capital Assets	680,076	0	0	0
=====				
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	2,729,101	0	0	0
=====				
Total Expenditures/Appropriations	2,729,101	0	0	0
=====				
Net Cost	2,262,572	0	0	0
=====				

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

NACIMIENTO WATER OPERATIONS

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			(235,994)	0
Cancelled Reserves			0	0
Revenue from Use of Money & Property	4,606	0	10,000	0
Charges for Current Services	13,685,207	0	15,750,233	0
Other Financing Sources	1,172,660	0	1,230,000	0
Total Revenue	14,862,473	0	16,754,239	0
Services and Supplies	1,301,571	0	3,886,318	0
Other Charges	12,245,503	0	12,242,921	0
Capital Assets				
Building & Improvements	0	0	125,000	0
Total Capital Assets	0	0	125,000	0
Contingencies			0	0
Increased Reserves			500,000	0
Total Financing Uses	13,547,074	0	16,754,239	0
Total Expenditures/Appropriations	13,547,074	0	16,754,239	0
Net Cost	(1,315,399)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object (1)	FLOOD CONTROL ZONE 1			
	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			802,678	0
Cancelled Reserves			0	0
Taxes	57,750	0	60,739	0
Revenue from Use of Money & Property	1,631	0	0	0
Charges for Current Services	430,879	0	456,647	0
Other Revenues	10	0	0	0
Other Financing Sources	22,200	0	31,000	0
Intergovernmental Revenue	454	0	431	0
Total Revenue	512,924	0	1,351,495	0
Services and Supplies	84,030	0	1,351,495	0
Capital Assets				
Capital Assets	36,228	0	0	0
Total Capital Assets	36,228	0	0	0
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	120,258	0	1,351,495	0
Total Expenditures/Appropriations	120,258	0	1,351,495	0
Net Cost	(392,666)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

FLOOD CONTROL ZONE 1-A

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			3,967	0
Cancelled Reserves			1,331	0
Taxes	12,152	0	13,124	0
Revenue from Use of Money & Property	15	0	10	0
Charges for Current Services	14,362	0	15,113	0
Intergovernmental Revenue	96	0	95	0
Total Revenue	26,625	0	33,640	0
Services and Supplies	304	0	2,640	0
Other Charges	22,200	0	31,000	0
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	22,504	0	33,640	0
Total Expenditures/Appropriations	22,504	0	33,640	0
Net Cost	(4,121)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

FLOOD CONTROL ZONE 3

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			301,469	0
Cancelled Reserves			680,000	0
Taxes	252,358	0	258,004	0
Revenue from Use of Money & Property	19,979	0	27,300	0
Charges for Current Services	6,115,281	0	6,573,438	0
Other Revenues	23	0	(191,910)	0
Intergovernmental Revenue	2,068	0	1,053	0
Total Revenue	6,389,709	0	7,649,354	0
Services and Supplies	409,348	0	3,786,169	0
Other Charges	3,235,322	0	2,775,274	0
Capital Assets				
Building & Improvements	157,291	0	281,500	0
Equipment	13,871	0	0	0
Total Capital Assets	171,162	0	281,500	0
Contingencies			0	0
Increased Reserves			806,411	0
Total Financing Uses	3,815,832	0	7,649,354	0
Total Expenditures/Appropriations	3,815,832	0	7,649,354	0
Net Cost	(2,573,877)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

FLOOD CONTROL ZONE 4

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			6,129	0
Cancelled Reserves			0	0
Revenue from Use of Money & Property	42	0	46	0
Charges for Current Services	3,338	0	3,343	0
Other Financing Sources	84,000	0	0	0
Total Revenue	87,380	0	9,518	0
Services and Supplies	76,169	0	7,017	0
Contingencies			0	0
Increased Reserves			2,501	0
Total Financing Uses	76,169	0	9,518	0
Total Expenditures/Appropriations	76,169	0	9,518	0
Net Cost	(11,211)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

FLOOD CONTROL ZONE 9

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			20,692	0
Cancelled Reserves			0	0
 Taxes	442,681	0	481,067	0
Revenue from Use of Money & Property	5,814	0	5,000	0
Intergovernmental Revenue	3,568	0	3,495	0
Total Revenue	452,063	0	510,254	0
 Services and Supplies	132,739	0	287,318	0
Other Charges	0	0	157,138	0
 Capital Assets				
Total Capital Assets	0	0	0	0
 Contingencies			0	0
Increased Reserves			65,798	0
Total Financing Uses	132,739	0	510,254	0
Total Expenditures/Appropriations	132,739	0	510,254	0
Net Cost	(319,324)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

FLOOD CONTROL ZONE 16

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			18,127	0
Cancelled Reserves			0	0
Taxes	26,564	0	27,749	0
Revenue from Use of Money & Property	241	0	215	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 Revenue	58,009	0	78,295	0
Services and Supplies	(1,037)	0	58,835	0
Other Charges	113	0	118	0
Contingencies			0	0
Increased Reserves			19,342	0
Total Financing Uses	(924)	0	78,295	0
Total Expenditures/Appropriations	(924)	0	78,295	0
Net Cost	(58,933)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

FLOOD CONTROL ZONE 18

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			5,638	0
Cancelled Reserves			8,491	0
Revenue from Use of Money & Property	106	0	110	0
Charges for Current Services	10,580	0	11,228	0
Other Financing Sources	4,014	0	4,014	0
Total Revenue	14,700	0	29,481	0
Services and Supplies	392	0	29,481	0
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	392	0	29,481	0
Total Expenditures/Appropriations	392	0	29,481	0
Net Cost	(14,308)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object (1)	FLOOD CONTROL 19			
	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			0	0
Cancelled Reserves			0	0
Revenue from Use of Money & Property	703	0	704	0
Other Financing Sources	997,715	0	541,792	0
Total Revenue	998,418	0	542,496	0
Services and Supplies	483,794	0	542,496	0
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	483,794	0	542,496	0
Total Expenditures/Appropriations	483,794	0	542,496	0
Net Cost	(514,624)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

NIPOMO LIGHTING

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			41,170	0
Cancelled Reserves			0	0
Taxes	31,348	0	34,897	0
Revenue from Use of Money & Property	982	0	1,587	0
Charges for Current Services	7,773	0	8,138	0
Other Financing Sources	0	0	5,100	0
Intergovernmental Revenue	252	0	250	0
Total Revenue	40,355	0	91,142	0
Services and Supplies	27,139	0	32,110	0
Other Charges	0	0	5,100	0
Capital Assets				
Total Capital Assets	0	0	0	0
Contingencies			0	0
Increased Reserves			53,932	0
Total Financing Uses	27,139	0	91,142	0
Total Expenditures/Appropriations	27,139	0	91,142	0
Net Cost	(13,216)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA 1

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			10,660	0
Cancelled Reserves			12,672	0
Taxes	6,471	0	7,172	0
Revenue from Use of Money & Property	280	0	239	0
Charges for Current Services	105,967	0	102,755	0
Other Financing Sources	14,652	0	14,353	0
Intergovernmental Revenue	50	0	52	0
Total Revenue	127,420	0	147,903	0
Services and Supplies	89,404	0	147,903	0
Capital Assets				
Building & Improvements	4,656	0	0	0
Total Capital Assets	4,656	0	0	0
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	94,060	0	147,903	0
Total Expenditures/Appropriations	94,060	0	147,903	0
Net Cost	(33,360)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA 1A

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			2,234	0
Cancelled Reserves			17,884	0
Taxes	27,463	0	30,064	0
Revenue from Use of Money & Property	295	0	387	0
Charges for Current Services	155,614	0	155,618	0
Other Revenues	(1,940)	0	(1,940)	0
Other Financing Sources	0	0	2,397	0
Intergovernmental Revenue	220	0	218	0
Total Revenue	181,652	0	206,862	0
Services and Supplies	145,531	0	192,509	0
Other Charges	14,652	0	14,353	0
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	160,183	0	206,862	0
Total Expenditures/Appropriations	160,183	0	206,862	0
Net Cost	(21,469)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA 1B

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			508	0
Cancelled Reserves			0	0
 Taxes	10,476	0	11,362	0
Revenue from Use of Money & Property	318	0	353	0
Intergovernmental Revenue	82	0	82	0
 Total Revenue	10,876	0	12,305	0
 Services and Supplies	1,188	0	6,335	0
Contingencies			0	0
Increased Reserves			5,970	0
 Total Financing Uses	1,188	0	12,305	0
 Total Expenditures/Appropriations	1,188	0	12,305	0
 Net Cost	(9,688)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA 1C

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			1,036	0
Cancelled Reserves			0	0
Taxes	7,125	0	7,537	0
Revenue from Use of Money & Property	151	0	192	0
Intergovernmental Revenue	56	0	55	0
Total Revenue	7,332	0	8,820	0
Services and Supplies	982	0	6,822	0
Contingencies			0	0
Increased Reserves			1,998	0
Total Financing Uses	982	0	8,820	0
Total Expenditures/Appropriations	982	0	8,820	0
Net Cost	(6,350)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

Detail by Revenue Category and Expenditure Object (1)	COUNTY SERVICE AREA 1D			
	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			(2,246)	0
Cancelled Reserves			0	0
Taxes	27,754	0	28,914	0
Revenue from Use of Money & Property	318	0	0	0
Other Financing Sources	113	0	118	0
Intergovernmental Revenue	222	0	210	0
Total Revenue	28,407	0	26,996	0
Services and Supplies	2,314	0	9,014	0
Contingencies			0	0
Increased Reserves			17,982	0
Total Financing Uses	2,314	0	26,996	0
Total Expenditures/Appropriations	2,314	0	26,996	0
Net Cost	(26,093)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA 1F

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			4,813	0
Cancelled Reserves			10,420	0
Revenue from Use of Money & Property	58	0	41	0
Charges for Current Services	42,685	0	45,284	0
Total Revenue	42,743	0	60,558	0
Services and Supplies	36,410	0	58,161	0
Other Charges	0	0	2,397	0
Capital Assets				
Total Capital Assets	0	0	0	0
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	36,410	0	60,558	0
Total Expenditures/Appropriations	36,410	0	60,558	0
Net Cost	(6,333)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA 7

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			1,422	0
Cancelled Reserves			1,047	0
Taxes	45,972	0	49,988	0
Revenue from Use of Money & Property	38	0	308	0
Intergovernmental Revenue	370	0	365	0
Total Revenue	46,380	0	53,130	0
Services and Supplies	1,075	0	3,130	0
Other Charges	45,000	0	50,000	0
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	46,075	0	53,130	0
Total Expenditures/Appropriations	46,075	0	53,130	0
Net Cost	(305)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA 7A

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			(45,445)	0
Cancelled Reserves			114,603	0
Taxes	197,124	0	216,829	0
Revenue from Use of Money & Property	520	0	500	0
Charges for Current Services	166,729	0	172,012	0
Other Revenues	106,053	0	6,115	0
Other Financing Sources	45,000	0	50,000	0
Intergovernmental Revenue	1,600	0	1,585	0
Total Revenue	517,026	0	516,199	0
Services and Supplies	83,209	0	458,699	0
Other Charges	20,120	0	22,000	0
Capital Assets				
Equipment	0	0	35,500	0
Total Capital Assets	0	0	35,500	0
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	103,329	0	516,199	0
Total Expenditures/Appropriations	103,329	0	516,199	0
Net Cost	(413,697)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA 7B

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			29,464	0
Cancelled Reserves			0	0
Taxes	31,579	0	32,863	0
Revenue from Use of Money & Property	530	0	500	0
Intergovernmental Revenue	254	0	239	0
Total Revenue	32,363	0	63,066	0
Services and Supplies	569	0	32,576	0
Contingencies			0	0
Increased Reserves			30,490	0
Total Financing Uses	569	0	63,066	0
Total Expenditures/Appropriations	569	0	63,066	0
Net Cost	(31,794)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

CSA - COOP RD-CONSTRUCTION

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			11,178	0
Cancelled Reserves			0	0
Revenue from Use of Money & Property	21	0	30	0
Total Revenue	21	0	11,208	0
=====				
Capital Assets				
Building & Improvements	0	0	11,208	0
Total Capital Assets	0	0	11,208	0
=====				
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	0	0	11,208	0
=====				
Total Expenditures/Appropriations	0	0	11,208	0
=====				
Net Cost	(21)	0	0	0
=====				

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

CSA - COOP RD-DEBT SERVICE

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			31	0
Cancelled Reserves			0	0
Revenue from Use of Money & Property	58	0	80	0
Total Revenue	58	0	111	0
=====				
Contingencies			0	0
Increased Reserves			111	0
Total Financing Uses	0	0	111	0
=====				
Total Expenditures/Appropriations	0	0	111	0
=====				
Net Cost	(58)	0	0	0
=====				

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA 9I

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			1,141	0
Cancelled Reserves			0	0
Taxes	29,032	0	30,141	0
Revenue from Use of Money & Property	20	0	20	0
Charges for Current Services	(284)	0	0	0
Total Revenue	28,768	0	31,302	0
Services and Supplies	24,124	0	27,677	0
Contingencies			0	0
Increased Reserves			3,625	0
Total Financing Uses	24,124	0	31,302	0
Total Expenditures/Appropriations	24,124	0	31,302	0
Net Cost	(4,644)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA 10

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			17,666	0
Cancelled Reserves			0	0
Taxes	179,197	0	190,755	0
Revenue from Use of Money & Property	545	0	2,366	0
Other Revenues	771	0	0	0
Other Financing Sources	55,880	0	34,500	0
Intergovernmental Revenue	1,454	0	1,463	0
Total Revenue	237,847	0	246,750	0
Services and Supplies	29,847	0	38,767	0
Other Charges	99,545	0	141,510	0
Contingencies			0	0
Increased Reserves			66,473	0
Total Financing Uses	129,392	0	246,750	0
Total Expenditures/Appropriations	129,392	0	246,750	0
Net Cost	(108,455)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA 10 WTF

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			72,730	0
Cancelled Reserves			0	0
Revenue from Use of Money & Property	1,066	0	1,314	0
Charges for Current Services	863,978	0	955,633	0
Other Revenues	(81,508)	0	(51,396)	0
Other Financing Sources	99,545	0	141,510	0
Total Revenue	883,081	0	1,119,791	0
Services and Supplies	144,311	0	888,111	0
Other Charges	177,322	0	173,522	0
Capital Assets				
Building & Improvements	39,799	0	20,000	0
Equipment	0	0	15,510	0
Total Capital Assets	39,799	0	35,510	0
Contingencies			0	0
Increased Reserves			22,648	0
Total Financing Uses	361,432	0	1,119,791	0
Total Expenditures/Appropriations	361,432	0	1,119,791	0
Net Cost	(521,649)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA 10A

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			84,305	0
Cancelled Reserves			5,000	0
Taxes	53,968	0	57,739	0
Revenue from Use of Money & Property	1,262	0	2,401	0
Charges for Current Services	682,708	0	649,149	0
Other Revenues	400	0	1,241	0
Other Financing Sources	1,062,166	0	0	0
Intergovernmental Revenue	436	0	442	0
Total Revenue	1,800,940	0	800,277	0
Services and Supplies	(9,867)	0	268,917	0
Other Charges	371,276	0	406,574	0
Capital Assets				
Land	2,400	0	0	0
Building & Improvements	580,997	0	83,485	0
Equipment	0	0	16,721	0
Total Capital Assets	583,397	0	100,206	0
Contingencies			0	0
Increased Reserves			24,580	0
Total Financing Uses	944,806	0	800,277	0
Total Expenditures/Appropriations	944,806	0	800,277	0
Net Cost	(856,134)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA 12

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			1,759	0
Cancelled Reserves			8,496	0
Taxes	25,915	0	25,148	0
Revenue from Use of Money & Property	1,206	0	1,725	0
Charges for Current Services	500,834	0	618,327	0
Intergovernmental Revenue	140	0	114	0
Total Revenue	528,095	0	655,569	0
Services and Supplies	(21,168)	0	11,771	0
Other Charges	555,130	0	643,798	0
Capital Assets				
Total Capital Assets	0	0	0	0
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	533,962	0	655,569	0
Total Expenditures/Appropriations	533,962	0	655,569	0
Net Cost	5,867	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA 16

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			4,328	0
Cancelled Reserves			0	0
 Taxes	26,126	0	28,683	0
Revenue from Use of Money & Property	123	0	531	0
Intergovernmental Revenue	208	0	218	0
Total Revenue	26,457	0	33,760	0
 Services and Supplies	5,909	0	9,721	0
Other Charges	0	0	23,000	0
 Capital Assets				
Total Capital Assets	0	0	0	0
 Contingencies			0	0
Increased Reserves			1,039	0
Total Financing Uses	5,909	0	33,760	0
Total Expenditures/Appropriations	5,909	0	33,760	0
Net Cost	(20,548)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA 16 (WATER)

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			(30,558)	0
Cancelled Reserves			84,951	0
Revenue from Use of Money & Property	961	0	1,383	0
Charges for Current Services	221,410	0	243,807	0
Other Revenues	148	0	4,241	0
Other Financing Sources	0	0	23,000	0
Total Revenue	222,519	0	326,824	0
Services and Supplies	83,841	0	299,583	0
Other Charges	241	0	0	0
Capital Assets				
Building & Improvements	(120,918)	0	4,241	0
Equipment	0	0	23,000	0
Total Capital Assets	(120,918)	0	27,241	0
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	(36,836)	0	326,824	0
Total Expenditures/Appropriations	(36,836)	0	326,824	0
Net Cost	(259,355)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA 17

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			0	0
Cancelled Reserves			0	0
Revenue from Use of Money & Property	209	0	0	0
Total Revenue	209	0	0	0
Services and Supplies	77	0	0	0
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	77	0	0	0
Total Expenditures/Appropriations	77	0	0	0
Net Cost	(132)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA 18

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			100,425	0
Cancelled Reserves			21,082	0
Revenue from Use of Money & Property	575	0	795	0
Charges for Current Services	580,666	0	615,977	0
Other Revenues	0	0	29,071	0
Total Revenue	581,241	0	767,350	0
Services and Supplies	60,245	0	594,670	0
Other Charges	285	0	42,000	0
Capital Assets				
Building & Improvements	0	0	110,000	0
Equipment	0	0	20,680	0
Total Capital Assets	0	0	130,680	0
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	60,530	0	767,350	0
Total Expenditures/Appropriations	60,530	0	767,350	0
Net Cost	(520,711)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA 21

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			18,865	0
Cancelled Reserves			499	0
Revenue from Use of Money & Property	115	0	161	0
Charges for Current Services	4,441	0	4,472	0
Other Financing Sources	2,525	0	6,333	0
Total Revenue	7,081	0	30,330	0
Services and Supplies	2,378	0	30,330	0
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	2,378	0	30,330	0
Total Expenditures/Appropriations	2,378	0	30,330	0
Net Cost	(4,703)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

CSA 21 COOP ROAD - CONSTRUCTION

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			17,425	0
Cancelled Reserves			0	0
Revenue from Use of Money & Property	48	0	67	0
Total Revenue	48	0	17,492	0
Capital Assets				
Building & Improvements	(2,322)	0	17,492	0
Total Capital Assets	(2,322)	0	17,492	0
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	(2,322)	0	17,492	0
Total Expenditures/Appropriations	(2,322)	0	17,492	0
Net Cost	(2,370)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

CSA 21 COOP ROAD - DEBT

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			(135)	0
Cancelled Reserves			0	0
Taxes	82,778	0	27,453	0
Revenue from Use of Money & Property	189	0	179	0
Other Financing Sources	0	0	1,000,000	0
Total Revenue	82,967	0	1,027,497	0
Services and Supplies	2,483	0	824	0
Other Charges	79,698	0	1,024,630	0
Contingencies			0	0
Increased Reserves			2,043	0
Total Financing Uses	82,181	0	1,027,497	0
Total Expenditures/Appropriations	82,181	0	1,027,497	0
Net Cost	(786)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA 22

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			816	0
Cancelled Reserves			291	0
Revenue from Use of Money & Property	167	0	224	0
Total Revenue	167	0	1,331	0
Services and Supplies	1	0	1,331	0
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	1	0	1,331	0
Total Expenditures/Appropriations	1	0	1,331	0
Net Cost	(166)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA 23

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			2,659	0
Cancelled Reserves			0	0
Taxes	20,568	0	21,911	0
Revenue from Use of Money & Property	67	0	275	0
Intergovernmental Revenue	162	0	166	0
Total Revenue	20,797	0	25,011	0
Services and Supplies	9,601	0	16,006	0
Other Charges	2,525	0	6,333	0
Capital Assets				
Total Capital Assets	0	0	0	0
Contingencies			0	0
Increased Reserves			2,672	0
Total Financing Uses	12,126	0	25,011	0
Total Expenditures/Appropriations	12,126	0	25,011	0
Net Cost	(8,671)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA 23 (WATER)

Detail by Revenue Category and Expenditure Object (1)	2013-14 Actuals (2)	2014-15 Actual (3)	2015-16 Recommended Budget (4)	2015-16 Adopted by the Board of Supervisors (5)
Fund Balance Available			(33,692)	0
Cancelled Reserves			5,000	0
Revenue from Use of Money & Property	110	0	100	0
Charges for Current Services	327,950	0	394,936	0
Other Revenues	960	0	5,000	0
Interfund	7,345	0	0	0
Total Revenue	336,365	0	371,344	0
Services and Supplies	32,734	0	232,449	0
Other Charges	124,978	0	122,229	0
Capital Assets				
Total Capital Assets	0	0	0	0
Contingencies			0	0
Increased Reserves			16,666	0
Total Financing Uses	157,712	0	371,344	0
Total Expenditures/Appropriations	157,712	0	371,344	0
Net Cost	(178,653)	0	0	0

The 2015-16 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

MAJOR PROJECTS

Project No.	Project Description	Phase Completion at 6/30/16	Funding Requirements for 15/16	Previous Years Balance to be Encumbered	New Funding to be Appropriated 15/16
SPECIAL DISTRICTS					
Flood Control General					
300536	CSA 23/Atascadero Mutual Water Co/Garden Farm Community Water District Intertie Project	Construction Complete	1,686,464	1,686,464	0
Total Flood Control General			1,686,464	1,686,464	0
Salinas Dam					
535R155712	Booster Office Remodel/Repair	Construction Complete	130,632	80,632	50,000
535R155715	Booster Station Reservoir Liner	60% Construction	261,222	261,222	0
Total Salinas Dam			391,854	341,854	50,000
Flood Control Zone 1					
300477	Arroyo Grande Creek Waterway Management Program Alternative 3a Project	Permits Received	809,094	809,094	0
300478	Arroyo Grande Creek Waterway Management Program Modified 3c Project	Permits Received	148,482	148,482	0
Total Flood Control Zone 1			957,576	957,576	0
Flood Control Zone 3					
300500	Lopez Turnouts Supervisory Control and Data Acquisition (SCADA) System	Construction Complete	253,226	178,226	75,000
300503	6th Membrane Filtration Rack Addition at Water Treatment Plant	Construction Complete	155,692	155,692	0
300539	Variable Frequency Drive Replacement Project	Notice to Proceed	45,000	0	45,000
300540	Power Monitoring Project	Notice to Proceed	30,000	0	30,000
300541	Programmable Logic Controller Replacement and Programming	Notice to Proceed	25,000	0	25,000
300542	Lopez Dam Repair V-Ditch Adjacent to Spillway	Scope Defined	25,000	0	25,000
300543	Resurface Parking Lot at Water Treatment Plant	90% Plans, Specs, Est	81,500	0	81,500
Total Flood Control Zone 3			615,418	333,918	281,500
County Service Area 1					
300483	Install Supervisory Control and Data Acquisition (SCADA) System for Two Lift Stations	Construction Complete	11,887	11,887	0
Total County Service Area 1			11,887	11,887	0
County Service Area 10WTF					
300546	Clearwell Tank Safety Upgrades	30% Construction	20,000	0	20,000
Total County Service Area 10WTF			20,000	0	20,000
County Service Area 10-A (Water)					
300279	New Storage Tank	30% Plans, Specs, Est	120,000	60,000	60,000
300549	Studio Dr Side St Waterline Improvements	Scope Defined	15,000	0	15,000
Total County Service Area 10-A (Water)			135,000	60,000	75,000
County Service Area 16 - Water					
300463	State Water Turnout	60% Construction	371,274	371,274	0
Total County Service Area 16 - Water			371,274	371,274	0
County Service Area 18					
300545	3 New Liners Sediment Ponds	Project Execution Plan Complete	100,000	0	100,000
Total County Service Area 18			100,000	0	100,000
TOTAL SPECIAL DISTRICTS			4,289,473	3,762,973	526,500