



County of San Luis Obispo

Special Districts

Proposed Budget
2023-24

May 3, 2023

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

Subject: Special Districts Proposed Budget for Fiscal Year 2023/24

The *Special Districts Proposed Budget 2023/24* 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 benefiting the District's zones of benefit and operations are budgeted in the recipient individual funds. The District is funded from an allocation of the Countywide property taxes pursuant to Proposition 13 and related legislation.

The District's 2023/24 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 (IRWM) Includes implementing and updating the IWRM Plan, coordinating with the Regional Water Management Group (RWMG), monitoring State and funding area activities relevant to IRWM, and administration of the implementation and planning grant agreements with the State and project proponents. The District is the lead agency for the program in accordance with State regulations and the Memorandum of Understanding between the RWMG member organizations. Participation in the IRWM Program has resulted in over \$32M in grant awards for local needs.

Master Water Report and Regional Resiliency Includes updating the compilation of analyses that communicates the current and projected future ability of water supplies to meet demands on a county-wide basis. A data and information system 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.

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

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

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

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

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

The budget continues to support the following efforts:

- Transfer to Zone 16 (Nipomo Drainage Basins) for short-term maintenance activities.
- A bridge loan to the Los Osos Wastewater System to provide for cash flow requirements, if needed. This short-term loan will be repaid with interest as the annual sewer service charge payments are received.
- Transfer to Zone 4 (Santa Maria River Levee) for increased maintenance costs over the estimate provided by the Santa Barbara County Flood Control, Water Conservation District & Water Agency.

Nacimientto Water Enterprise Operating Fund

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

The Nacimientto Water Pipeline was impacted during the 2023 storms, staff will continue working to gain support from the participating agencies on a permanent repair while coordinating with FEMA and regulatory agencies.

The budget was endorsed by the Nacimientto Commission on April 27, 2023.

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.

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 2023/24 budget for both funds address costs associated with contract management, including evaluating and responding to amendments being developed by the State related to water management and continued participation in the Delta Conveyance Project.

Flood Control Zone 1 (Arroyo Grande Creek Channel)

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

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

The long-term plan to improve flood protection, the Waterway Management Program (WMP), was completed during the second half of 2020/21 and post construction monitoring and maintenance of the WMP projects began. Ongoing monitoring and maintenance involves topographic surveys, biological surveys, and monitoring of the stream channels to ensure flood capacity and restored habitat are maintained and will continue to provide valuable flood protection and environmental resource benefits for the community of Oceano. The priority effort is responding to damage from the 2023 Winter storms, including repair design and construction, and coordination with FEMA and regulatory agencies.

The Meadow Creek Lagoon Watershed Restoration Planning effort also began in the second half of 2020/21 and will address long term WMP project impacts to steelhead trout, and potentially reduce flood risks to the community of Oceano. Staff will continue to pursue partnerships and grant funding for implementing project planning phases, as well as identified lagoon restoration projects in subsequent years.

Flood Control Zone 3 (Lopez Lake)

Funds Lopez Dam maintenance, water treatment, and water distribution services. Ongoing efforts include the Arroyo Grande Creek Habitat Conservation Plan (HCP) and capital outlay management.

Flood Control Zone 3 reserves include:

- #1 Contractor Funded Reserves - Financed and used by Contractors to stabilize billings in years with higher capital needs.
- #2 District Funded Operating Reserves - Held at approximately 50% of routine operations and maintenance costs.
- #3 District Funded Designated Reserves - Set aside for significant maintenance and capital costs within the Flood Control and Water Conservation District.

The Advisory Committee recommended utilizing the District Funded Designated Reserves towards Zone 3 efforts shown in the following chart. Specific requests to authorize these efforts will be brought to the Board.

Estimated Amount	District Funded Designated Reserves (#3 above) Utilization Plan	Status
\$50,000	HCP Planning & Resulting Projects	On-going
\$558,805	Public safety related to water quality and quantity purposes	As needed
\$608,805 (projection)	TOTAL District Funded Designated Reserves	

The FY 2023/24 proposed budget was endorsed by the Flood Control Zone 3 Advisory Committee on March 16, 2023.

Flood Control Zone 9

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

Funding for FY 2023/24 has been included to continue work on 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 2023/24.

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.

CSA 7-A facilities incurred damage to a drainage culvert at the wastewater facility caused by the 2023 storms. Repair and coordination with FEMA and regulatory agencies will be a priority moving into FY 2023-24.

County Service Area 10 - Parent Fund (CSA10 PF)

Funds energy costs for the streetlights within the Cayucos area. For FY 2023/24, there are no major capital improvement projects being proposed.

County Service Area 10 - Water Treatment Facility (CSA10 WTF)

Funds the operations and maintenance of the Cayucos water treatment plant. This facility provides water treatment services through interagency contracts between all the water purveyors in Cayucos. Property tax revenue in CSA 10 is used to help offset the capital outlay and increased operation costs of the water treatment plant which benefits water customers in the entire community of Cayucos.

County Service Area 10 - Fire Protection (CSA10 FP)

Funds the fire protection services within the Cayucos area. The County Fire Department administers and provides the fire protection services.

County Service Area 10 - Weed Abatement (CSA 10 WA)

Funds weed abatement services within the Cayucos Area. The County Fire Department administers and operates the weed abatement program.

County Service Area 10-A - Water Service

Funds water service in the Cayucos strand area. CSA 10-A provides safe drinking water to roughly 800 customers within its boundaries of Cayucos. CSA 10A has one capital project ready for construction, the Hacienda Drive Water Main Replacement. This project will repair a deteriorating waterline to improve water service reliability.

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.

County Service Area 23

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

Staff is working with the community on flood and drainage management options in response to significant flooding during the 2023 Winter storms.

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

Sincerely,



JOHN DIODATI
Director of Public Works

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**PROPOSED BUDGET FOR SAN LUIS OBISPO COUNTY
FISCAL YEAR 2023-24**

Published by the Board of Supervisors:

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

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

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

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

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

Prepared by:

Staff Department of Public Works

Compiled by:

John NilonInterim County Administrative Officer

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**SPECIAL DISTRICTS
UNDER
BOARD OF SUPERVISORS**

State Controller Schedules	County of San Luis Obispo	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary	
	Fiscal Year 2023-24	

District and Agency Name	Total Financing Sources				Total Financing Uses		
		Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
SLO Fid Contrl-Water							
SLO Fid Contrl-Water	\$ (401,175)	\$ 1,149,367	\$ 5,756,464	\$ 6,504,656	\$ 6,504,656	---	\$ 6,504,656
Total SLO Fid Contrl-Water	\$ (401,175)	\$ 1,149,367	\$ 5,756,464	\$ 6,504,656	\$ 6,504,656	---	\$ 6,504,656
Flood Ctrl Zone 1							
Flood Ctrl Zone 1	\$ 2,651,320	\$ ---	\$ 723,023	\$ 3,374,343	\$ 3,374,343	---	\$ 3,374,343
Total Flood Ctrl Zone 1	\$ 2,651,320	\$ ---	\$ 723,023	\$ 3,374,343	\$ 3,374,343	---	\$ 3,374,343
Flood Ctrl Zone 1-A							
Flood Ctrl Zone 1-A	\$ 1,256	\$ ---	\$ 40,166	\$ 41,422	\$ 23,338	\$ 18,084	\$ 41,422
Total Flood Ctrl Zone 1-A	\$ 1,256	\$ ---	\$ 40,166	\$ 41,422	\$ 23,338	\$ 18,084	\$ 41,422
Flood Ctrl Zone 4							
Flood Ctrl Zone 4	\$ ---	\$ 12	\$ 16,043	\$ 16,055	\$ 16,055	---	\$ 16,055
Total Flood Ctrl Zone 4	\$ ---	\$ 12	\$ 16,043	\$ 16,055	\$ 16,055	---	\$ 16,055
Flood Ctrl Zone 9							
Flood Ctrl Zone 9	\$ ---	\$ 1,342,366	\$ 824,732	\$ 2,167,098	\$ 2,167,098	---	\$ 2,167,098
Total Flood Ctrl Zone 9	\$ ---	\$ 1,342,366	\$ 824,732	\$ 2,167,098	\$ 2,167,098	---	\$ 2,167,098
Flood Ctrl Zone 16							
Flood Ctrl Zone 16	\$ 339	\$ ---	\$ 72,444	\$ 72,783	\$ 51,118	\$ 21,665	\$ 72,783
Total Flood Ctrl Zone 16	\$ 339	\$ ---	\$ 72,444	\$ 72,783	\$ 51,118	\$ 21,665	\$ 72,783

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1	2	3	4	5	6	7	8
Flood Ctrl Zone 18							
Flood Ctrl Zone 18	\$ ---	\$ ---	\$ 13,719	\$ 13,719	\$ 12,433	\$ 1,286	\$ 13,719
Total Flood Ctrl Zone 18	\$ ---	\$ ---	\$ 13,719	\$ 13,719	\$ 12,433	\$ 1,286	\$ 13,719
Nipomo Lighting							
Nipomo Lighting	\$ 3,589	\$ ---	\$ 48,615	\$ 52,204	\$ 37,360	\$ 14,844	\$ 52,204
Total Nipomo Lighting	\$ 3,589	\$ ---	\$ 48,615	\$ 52,204	\$ 37,360	\$ 14,844	\$ 52,204
Nipomo Lghtg-Tr 1700							
Nipomo Lghtg-Tr 1700	\$ 36	\$ ---	\$ 2,492	\$ 2,528	\$ 2,399	\$ 129	\$ 2,528
Total Nipomo Lghtg-Tr 1700	\$ 36	\$ ---	\$ 2,492	\$ 2,528	\$ 2,399	\$ 129	\$ 2,528
Nipomo Lghtg-Tr 1747							
Nipomo Lghtg-Tr 1747	\$ 189	\$ ---	\$ 10,164	\$ 10,353	\$ 8,000	\$ 2,353	\$ 10,353
Total Nipomo Lghtg-Tr 1747	\$ 189	\$ ---	\$ 10,164	\$ 10,353	\$ 8,000	\$ 2,353	\$ 10,353
CSA 7							
CSA 7	\$ 4,591	\$ ---	\$ 68,705	\$ 73,296	\$ 54,154	\$ 19,142	\$ 73,296
Total CSA 7	\$ 4,591	\$ ---	\$ 68,705	\$ 73,296	\$ 54,154	\$ 19,142	\$ 73,296
CSA 7-B							
CSA 7-B	\$ 3,492	\$ 204,660	\$ 46,507	\$ 254,659	\$ 254,659	\$ ---	\$ 254,659
Total CSA 7-B	\$ 3,492	\$ 204,660	\$ 46,507	\$ 254,659	\$ 254,659	\$ ---	\$ 254,659
CSA 10-Par w/Lghtg							
CSA 10-Par w/Lghtg	\$ 1,551	\$ ---	\$ 335,733	\$ 337,284	\$ 334,701	\$ 2,583	\$ 337,284
Total CSA 10-Par w/Lghtg	\$ 1,551	\$ ---	\$ 335,733	\$ 337,284	\$ 334,701	\$ 2,583	\$ 337,284

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		Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
CSA 10-Fire Protection							
CSA 10-Fire Protection	\$ 22,065	\$ ---	\$ 738,608	\$ 760,673	\$ 670,901	\$ 89,772	\$ 760,673
Total CSA 10-Fire Protection	\$ 22,065	\$ ---	\$ 738,608	\$ 760,673	\$ 670,901	\$ 89,772	\$ 760,673
CSA 10-Weed Abatement							
CSA 10-Weed Abatement	\$ 32	\$ 4,026	\$ 1,320	\$ 5,378	\$ 5,378	\$ ---	\$ 5,378
Total CSA 10-Weed Abatement	\$ 32	\$ 4,026	\$ 1,320	\$ 5,378	\$ 5,378	\$ ---	\$ 5,378
CSA 16							
CSA 16	\$ 4,294	\$ ---	\$ 51,704	\$ 55,998	\$ 7,068	\$ 48,930	\$ 55,998
Total CSA 16	\$ 4,294	\$ ---	\$ 51,704	\$ 55,998	\$ 7,068	\$ 48,930	\$ 55,998
CSA 21Fund							
CSA 21Fund	\$ 3,552	\$ ---	\$ 83,292	\$ 86,844	\$ 86,844	\$ ---	\$ 86,844
Total CSA 21Fund	\$ 3,552	\$ ---	\$ 83,292	\$ 86,844	\$ 86,844	\$ ---	\$ 86,844
CSA 22 Airport Area							
CSA 22 Airport Area	\$ ---	\$ 321	\$ 1,037	\$ 1,358	\$ 1,358	\$ ---	\$ 1,358
Total CSA 22 Airport Area	\$ ---	\$ 321	\$ 1,037	\$ 1,358	\$ 1,358	\$ ---	\$ 1,358
CSA 21 Coop Road Fd							
CSA 21 Coop Road Fd	\$ ---	\$ ---	\$ 364	\$ 364	\$ ---	\$ 364	\$ 364
Total CSA 21 Coop Road Fd	\$ ---	\$ ---	\$ 364	\$ 364	\$ ---	\$ 364	\$ 364
CSA 21 Coop Road DSF							
CSA 21 Coop Road DSF	\$ 181	\$ ---	\$ 11,091	\$ 11,272	\$ 318	\$ 10,954	\$ 11,272
Total CSA 21 Coop Road DSF	\$ 181	\$ ---	\$ 11,091	\$ 11,272	\$ 318	\$ 10,954	\$ 11,272

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1	2	3	4	5	6	7	8
CSA 9 Coop Road Fd							
CSA 9 Coop Road Fd	\$ ---	\$ ---	\$ 146	\$ 146	\$ ---	\$ 146	\$ 146
Total CSA 9 Coop Road Fd	\$ ---	\$ ---	\$ 146	\$ 146	\$ ---	\$ 146	\$ 146
CSA 9 Coop Road DSF							
CSA 9 Coop Road DSF	\$ ---	\$ ---	\$ 394	\$ 394	\$ ---	\$ 394	\$ 394
Total CSA 9 Coop Road DSF	\$ ---	\$ ---	\$ 394	\$ 394	\$ ---	\$ 394	\$ 394
Nacimiento Water Operations							
Nacimiento Water Operations	\$ 106,383	\$ ---	\$ 19,711,599	\$ 19,817,982	\$ 19,315,982	\$ 502,000	\$ 19,817,982
Total Nacimiento Water Operations	\$ 106,383	\$ ---	\$ 19,711,599	\$ 19,817,982	\$ 19,315,982	\$ 502,000	\$ 19,817,982
Flood Control Zone 3							
Flood Control Zone 3	\$ ---	\$ ---	\$ 8,482,288	\$ 8,482,288	\$ 8,384,702	\$ 97,586	\$ 8,482,288
Total Flood Control Zone 3	\$ ---	\$ ---	\$ 8,482,288	\$ 8,482,288	\$ 8,384,702	\$ 97,586	\$ 8,482,288
SLO Fid Cntl-Salinas							
SLO Fid Cntl-Salinas	\$ ---	\$ ---	\$ 2,003,461	\$ 2,003,461	\$ 2,003,461	\$ ---	\$ 2,003,461
Total SLO Fid Cntl-Salinas	\$ ---	\$ ---	\$ 2,003,461	\$ 2,003,461	\$ 2,003,461	\$ ---	\$ 2,003,461
SW Contract Tax Fd							
SW Contract Tax Fd	\$ 5,508,577	\$ ---	\$ 3,747,253	\$ 9,255,830	\$ 4,117,702	\$ 5,138,128	\$ 9,255,830
Total SW Contract Tax Fd	\$ 5,508,577	\$ ---	\$ 3,747,253	\$ 9,255,830	\$ 4,117,702	\$ 5,138,128	\$ 9,255,830
State Water Project							
State Water Project	\$ (249,748)	\$ 90,456	\$ 7,302,460	\$ 7,143,168	\$ 7,143,168	\$ ---	\$ 7,143,168
Total State Water Project	\$ (249,748)	\$ 90,456	\$ 7,302,460	\$ 7,143,168	\$ 7,143,168	\$ ---	\$ 7,143,168

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1	2	3	4	5	6	7	8
CSA 1-Nipomo Mesa							
CSA 1-Nipomo Mesa	\$ 17,208	---	\$ 173,374	\$ 190,582	\$ 169,326	\$ 21,256	\$ 190,582
Total CSA 1-Nipomo Mesa	\$ 17,208	---	\$ 173,374	\$ 190,582	\$ 169,326	\$ 21,256	\$ 190,582
CSA 1-A Galaxy Park							
CSA 1-A Galaxy Park	\$ 6,963	\$ 947	\$ 258,493	\$ 266,403	\$ 259,271	\$ 7,132	\$ 266,403
Total CSA 1-A Galaxy Park	\$ 6,963	\$ 947	\$ 258,493	\$ 266,403	\$ 259,271	\$ 7,132	\$ 266,403
CSA 1-B Nipomo Palms							
CSA 1-B Nipomo Palms	\$ 5,024	---	\$ 27,057	\$ 32,081	\$ 5,632	\$ 26,449	\$ 32,081
Total CSA 1-B Nipomo Palms	\$ 5,024	---	\$ 27,057	\$ 32,081	\$ 5,632	\$ 26,449	\$ 32,081
CSA 1-C Monte Verde							
CSA 1-C Monte Verde	\$ 2,260	---	\$ 12,480	\$ 14,740	\$ 6,184	\$ 8,556	\$ 14,740
Total CSA 1-C Monte Verde	\$ 2,260	---	\$ 12,480	\$ 14,740	\$ 6,184	\$ 8,556	\$ 14,740
CSA 1-D Black Lake							
CSA 1-D Black Lake	\$ 13,428	---	\$ 54,023	\$ 67,451	\$ 8,076	\$ 59,375	\$ 67,451
Total CSA 1-D Black Lake	\$ 13,428	---	\$ 54,023	\$ 67,451	\$ 8,076	\$ 59,375	\$ 67,451
CSA 1-F New Galaxy							
CSA 1-F New Galaxy	\$ 6,540	---	\$ 76,855	\$ 83,395	\$ 76,611	\$ 6,784	\$ 83,395
Total CSA 1-F New Galaxy	\$ 6,540	---	\$ 76,855	\$ 83,395	\$ 76,611	\$ 6,784	\$ 83,395
CSA 7-A							
CSA 7-A	\$ 284,142	\$ 776	\$ 886,568	\$ 1,171,486	\$ 1,171,486	---	\$ 1,171,486
Total CSA 7-A	\$ 284,142	\$ 776	\$ 886,568	\$ 1,171,486	\$ 1,171,486	---	\$ 1,171,486

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1	2	3	4	5	6	7	8
CSA 9-I							
CSA 9-I	\$ 3,844	\$ ---	\$ 40,834	\$ 44,678	\$ 39,066	\$ 5,612	\$ 44,678
Total CSA 9-I	\$ 3,844	\$ ---	\$ 40,834	\$ 44,678	\$ 39,066	\$ 5,612	\$ 44,678
CSA 10-Water-Ops							
CSA 10-Water-Ops	\$ 9,646	\$ 5,000	\$ 1,168,484	\$ 1,183,130	\$ 1,143,294	\$ 39,836	\$ 1,183,130
Total CSA 10-Water-Ops	\$ 9,646	\$ 5,000	\$ 1,168,484	\$ 1,183,130	\$ 1,143,294	\$ 39,836	\$ 1,183,130
CSA 10-Water-Cap Out							
CSA 10-Water-Cap Out	\$ ---	\$ ---	\$ 79,125	\$ 79,125	\$ 79,125	\$ ---	\$ 79,125
Total CSA 10-Water-Cap Out	\$ ---	\$ ---	\$ 79,125	\$ 79,125	\$ 79,125	\$ ---	\$ 79,125
CSA 10-Water Treatmt							
CSA 10-Water Treatmt	\$ (143,571)	\$ 138,755	\$ 1,257,680	\$ 1,252,864	\$ 1,252,864	\$ ---	\$ 1,252,864
Total CSA 10-Water Treatmt	\$ (143,571)	\$ 138,755	\$ 1,257,680	\$ 1,252,864	\$ 1,252,864	\$ ---	\$ 1,252,864
CSA 12							
CSA 12	\$ ---	\$ 96,800	\$ 848,172	\$ 944,972	\$ 944,972	\$ ---	\$ 944,972
Total CSA 12	\$ ---	\$ 96,800	\$ 848,172	\$ 944,972	\$ 944,972	\$ ---	\$ 944,972
CSA 16-1 Water							
CSA 16-1 Water	\$ 1,656	\$ 212,544	\$ 439,257	\$ 653,457	\$ 653,457	\$ ---	\$ 653,457
Total CSA 16-1 Water	\$ 1,656	\$ 212,544	\$ 439,257	\$ 653,457	\$ 653,457	\$ ---	\$ 653,457
CSA 18							
CSA 18	\$ 398,275	\$ ---	\$ 784,284	\$ 1,182,559	\$ 1,119,697	\$ 62,862	\$ 1,182,559
Total CSA 18	\$ 398,275	\$ ---	\$ 784,284	\$ 1,182,559	\$ 1,119,697	\$ 62,862	\$ 1,182,559

State Controller Schedules	County of San Luis Obispo	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary	
	Fiscal Year 2023-24	

District and Agency Name	Total Financing Sources				Total Financing Uses		
		Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
CSA 23-Parent Fund							
CSA 23-Parent Fund	\$ 1,315	\$ ---	\$ 33,707	\$ 35,022	\$ 11,771	\$ 23,251	\$ 35,022
Total CSA 23-Parent Fund	\$ 1,315	\$ ---	\$ 33,707	\$ 35,022	\$ 11,771	\$ 23,251	\$ 35,022
CSA 23-Water							
CSA 23-Water	\$ ---	\$ 27,484	\$ 600,389	\$ 627,873	\$ 622,873	\$ 5,000	\$ 627,873
Total CSA 23-Water	\$ ---	\$ 27,484	\$ 600,389	\$ 627,873	\$ 622,873	\$ 5,000	\$ 627,873
Total Special Districts and Other Agencies	\$ 8,267,254	\$ 3,273,514	\$ 56,834,606	\$ 68,375,374	\$ 62,140,901	\$ 6,234,473	\$ 68,375,374

State Controller Schedules

County of San Luis Obispo

Schedule 13

County Budget Act

Fund Balance
Special Districts and Other Agencies
Fiscal Year 2023-24

Actual
Estimated

District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SLO Fid Contrl-Water					
SLO Fid Contrl-Water	\$ 6,116,673	\$ ---	\$ ---	\$ 6,517,848	\$ (401,175)
Total SLO Fid Contrl-Water	\$ 6,116,673	\$ ---	\$ ---	\$ 6,517,848	\$ (401,175)
Flood Ctrl Zone 1					
Flood Ctrl Zone 1	\$ 2,651,320	\$ ---	\$ ---	\$ ---	\$ 2,651,320
Total Flood Ctrl Zone 1	\$ 2,651,320	\$ ---	\$ ---	\$ ---	\$ 2,651,320
Flood Ctrl Zone 1-A					
Flood Ctrl Zone 1-A	\$ 80,424	\$ ---	\$ ---	\$ 79,168	\$ 1,256
Total Flood Ctrl Zone 1-A	\$ 80,424	\$ ---	\$ ---	\$ 79,168	\$ 1,256
Flood Ctrl Zone 4					
Flood Ctrl Zone 4	\$ 21,605	\$ ---	\$ ---	\$ 21,605	\$ ---
Total Flood Ctrl Zone 4	\$ 21,605	\$ ---	\$ ---	\$ 21,605	\$ ---
Flood Ctrl Zone 9					
Flood Ctrl Zone 9	\$ 4,697,707	\$ ---	\$ ---	\$ 4,697,707	\$ ---
Total Flood Ctrl Zone 9	\$ 4,697,707	\$ ---	\$ ---	\$ 4,697,707	\$ ---
Flood Ctrl Zone 16					
Flood Ctrl Zone 16	\$ 344,117	\$ ---	\$ ---	\$ 343,778	\$ 339
Total Flood Ctrl Zone 16	\$ 344,117	\$ ---	\$ ---	\$ 343,778	\$ 339
Flood Ctrl Zone 18					
Flood Ctrl Zone 18	\$ 49,173	\$ ---	\$ ---	\$ 49,173	\$ ---
Total Flood Ctrl Zone 18	\$ 49,173	\$ ---	\$ ---	\$ 49,173	\$ ---

State Controller Schedules		County of San Luis Obispo			Schedule 13	
County Budget Act		Fund Balance				
		Special Districts and Other Agencies				
		Fiscal Year 2023-24			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
<i>Nipomo Lighting</i>						
Nipomo Lighting	\$ 406,197	\$ ---	\$ ---	\$ 402,608	\$ 3,589	
Total Nipomo Lighting	\$ 406,197	\$ ---	\$ ---	\$ 402,608	\$ 3,589	
<i>Nipomo Lghtg-Tr 1700</i>						
Nipomo Lghtg-Tr 1700	\$ 9,727	\$ ---	\$ ---	\$ 9,691	\$ 36	
Total Nipomo Lghtg-Tr 1700	\$ 9,727	\$ ---	\$ ---	\$ 9,691	\$ 36	
<i>Nipomo Lghtg-Tr 1747</i>						
Nipomo Lghtg-Tr 1747	\$ 45,257	\$ ---	\$ ---	\$ 45,068	\$ 189	
Total Nipomo Lghtg-Tr 1747	\$ 45,257	\$ ---	\$ ---	\$ 45,068	\$ 189	
<i>CSA 7</i>						
CSA 7	\$ 109,669	\$ ---	\$ ---	\$ 105,078	\$ 4,591	
Total CSA 7	\$ 109,669	\$ ---	\$ ---	\$ 105,078	\$ 4,591	
<i>CSA 7-B</i>						
CSA 7-B	\$ 300,613	\$ ---	\$ ---	\$ 297,121	\$ 3,492	
Total CSA 7-B	\$ 300,613	\$ ---	\$ ---	\$ 297,121	\$ 3,492	
<i>CSA 10-Par w/Lghtg</i>						
CSA 10-Par w/Lghtg	\$ 1,344,272	\$ ---	\$ ---	\$ 1,342,721	\$ 1,551	
Total CSA 10-Par w/Lghtg	\$ 1,344,272	\$ ---	\$ ---	\$ 1,342,721	\$ 1,551	
<i>CSA 10-Fire Protection</i>						
CSA 10-Fire Protection	\$ 197,526	\$ ---	\$ 175,461	\$ ---	\$ 22,065	
Total CSA 10-Fire Protection	\$ 197,526	\$ ---	\$ 175,461	\$ ---	\$ 22,065	

State Controller Schedules

County of San Luis Obispo

Schedule 13

County Budget Act

Fund Balance
Special Districts and Other Agencies
Fiscal Year 2023-24

Actual
Estimated

District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
CSA 10-Weed Abatement					
CSA 10-Weed Abatement	\$ 6,200	\$ ---	\$ 6,168	\$ ---	32
Total CSA 10-Weed Abatement	\$ 6,200	\$ ---	\$ 6,168	\$ ---	32
CSA 16					
CSA 16	\$ 203,508	\$ ---	\$ ---	\$ 199,214	4,294
Total CSA 16	\$ 203,508	\$ ---	\$ ---	\$ 199,214	4,294
CSA 21Fund					
CSA 21Fund	\$ 110,698	\$ ---	\$ ---	\$ 107,146	3,552
Total CSA 21Fund	\$ 110,698	\$ ---	\$ ---	\$ 107,146	3,552
CSA 22 Airport Area					
CSA 22 Airport Area	\$ 84,537	\$ ---	\$ 8,722	\$ 75,815	---
Total CSA 22 Airport Area	\$ 84,537	\$ ---	\$ 8,722	\$ 75,815	---
CSA 21 Coop Road Fd					
CSA 21 Coop Road Fd	\$ 30,278	\$ ---	\$ ---	\$ 30,278	---
Total CSA 21 Coop Road Fd	\$ 30,278	\$ ---	\$ ---	\$ 30,278	---
CSA 21 Coop Road DSF					
CSA 21 Coop Road DSF	\$ 43,402	\$ ---	\$ 43,221	\$ ---	181
Total CSA 21 Coop Road DSF	\$ 43,402	\$ ---	\$ 43,221	\$ ---	181
CSA 9 Coop Road Fd					
CSA 9 Coop Road Fd	\$ 12,198	\$ ---	\$ ---	\$ 12,198	---
Total CSA 9 Coop Road Fd	\$ 12,198	\$ ---	\$ ---	\$ 12,198	---

State Controller Schedules		County of San Luis Obispo			Schedule 13	
County Budget Act		Fund Balance				
		Special Districts and Other Agencies				
		Fiscal Year 2023-24			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
CSA 9 Coop Road DSF						
CSA 9 Coop Road DSF	\$ 32,671	\$ ---	\$ 11,363	\$ 21,308	\$ ---	
Total CSA 9 Coop Road DSF	\$ 32,671	\$ ---	\$ 11,363	\$ 21,308	\$ ---	
Nacimiento Water Operations						
Nacimiento Water Operations	\$ 5,969,437	\$ ---	\$ ---	\$ 5,863,054	\$ 106,383	
Total Nacimiento Water Operations	\$ 5,969,437	\$ ---	\$ ---	\$ 5,863,054	\$ 106,383	
Flood Control Zone 3						
Flood Control Zone 3	\$ 3,161,725	\$ ---	\$ ---	\$ 3,161,725	\$ ---	
Total Flood Control Zone 3	\$ 3,161,725	\$ ---	\$ ---	\$ 3,161,725	\$ ---	
SLO Fld Cntl-Salinas						
SLO Fld Cntl-Salinas	\$ 1,293,517	\$ ---	\$ ---	\$ 1,293,517	\$ ---	
Total SLO Fld Cntl-Salinas	\$ 1,293,517	\$ ---	\$ ---	\$ 1,293,517	\$ ---	
SW Contract Tax Fd						
SW Contract Tax Fd	\$ 7,775,909	\$ ---	\$ 267,332	\$ 2,000,000	\$ 5,508,577	
Total SW Contract Tax Fd	\$ 7,775,909	\$ ---	\$ 267,332	\$ 2,000,000	\$ 5,508,577	
State Water Project						
State Water Project	\$ 3,337,054	\$ ---	\$ 3,236,802	\$ 350,000	\$ (249,748)	
Total State Water Project	\$ 3,337,054	\$ ---	\$ 3,236,802	\$ 350,000	\$ (249,748)	
CSA 1-Nipomo Mesa						
CSA 1-Nipomo Mesa	\$ 17,208	\$ ---	\$ ---	\$ ---	\$ 17,208	
Total CSA 1-Nipomo Mesa	\$ 17,208	\$ ---	\$ ---	\$ ---	\$ 17,208	

State Controller Schedules		County of San Luis Obispo			Schedule 13	
County Budget Act		Fund Balance				
		Special Districts and Other Agencies				
		Fiscal Year 2023-24			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
CSA 1-A Galaxy Park						
CSA 1-A Galaxy Park	\$ 213,136	\$ ---	\$ ---	\$ 206,173	\$ 6,963	
Total CSA 1-A Galaxy Park	\$ 213,136	\$ ---	\$ ---	\$ 206,173	\$ 6,963	
CSA 1-B Nipomo Palms						
CSA 1-B Nipomo Palms	\$ 306,305	\$ ---	\$ ---	\$ 301,281	\$ 5,024	
Total CSA 1-B Nipomo Palms	\$ 306,305	\$ ---	\$ ---	\$ 301,281	\$ 5,024	
CSA 1-C Monte Verde						
CSA 1-C Monte Verde	\$ 116,318	\$ ---	\$ ---	\$ 114,058	\$ 2,260	
Total CSA 1-C Monte Verde	\$ 116,318	\$ ---	\$ ---	\$ 114,058	\$ 2,260	
CSA 1-D Black Lake						
CSA 1-D Black Lake	\$ 418,051	\$ ---	\$ ---	\$ 404,623	\$ 13,428	
Total CSA 1-D Black Lake	\$ 418,051	\$ ---	\$ ---	\$ 404,623	\$ 13,428	
CSA 1-F New Galaxy						
CSA 1-F New Galaxy	\$ 35,591	\$ ---	\$ ---	\$ 29,051	\$ 6,540	
Total CSA 1-F New Galaxy	\$ 35,591	\$ ---	\$ ---	\$ 29,051	\$ 6,540	
CSA 7-A						
CSA 7-A	\$ 633,460	\$ ---	\$ ---	\$ 349,318	\$ 284,142	
Total CSA 7-A	\$ 633,460	\$ ---	\$ ---	\$ 349,318	\$ 284,142	
CSA 9-I						
CSA 9-I	\$ 28,929	\$ ---	\$ 25,085	\$ ---	\$ 3,844	
Total CSA 9-I	\$ 28,929	\$ ---	\$ 25,085	\$ ---	\$ 3,844	

District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
CSA 10-Water-Ops					
CSA 10-Water-Ops	\$ 212,648	\$ ---	\$ 58,614	\$ 144,388	\$ 9,646
Total CSA 10-Water-Ops	\$ 212,648	\$ ---	\$ 58,614	\$ 144,388	\$ 9,646
CSA 10-Water Treatmt					
CSA 10-Water Treatmt	\$ 81,168	\$ ---	\$ ---	\$ 224,739	(143,571)
Total CSA 10-Water Treatmt	\$ 81,168	\$ ---	\$ ---	\$ 224,739	(143,571)
CSA 12					
CSA 12	\$ 330,734	\$ ---	\$ 98,944	\$ 231,790	---
Total CSA 12	\$ 330,734	\$ ---	\$ 98,944	\$ 231,790	---
CSA 16-1 Water					
CSA 16-1 Water	\$ 293,011	\$ ---	\$ 291,355	\$ ---	1,656
Total CSA 16-1 Water	\$ 293,011	\$ ---	\$ 291,355	\$ ---	1,656
CSA 18					
CSA 18	\$ 576,435	\$ ---	\$ 178,160	\$ ---	398,275
Total CSA 18	\$ 576,435	\$ ---	\$ 178,160	\$ ---	398,275
CSA 23-Parent Fund					
CSA 23-Parent Fund	\$ 149,905	\$ ---	\$ ---	\$ 148,590	1,315
Total CSA 23-Parent Fund	\$ 149,905	\$ ---	\$ ---	\$ 148,590	1,315

State Controller Schedules

County of San Luis Obispo

Schedule 13

County Budget Act

Fund Balance
 Special Districts and Other Agencies
 Fiscal Year 2023-24

Actual	<input type="checkbox"/>
Estimated	<input checked="" type="checkbox"/>

District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
CSA 23-Water					
CSA 23-Water	\$ 474,985	\$ ---	\$ 392,465	\$ 82,520	---
Total CSA 23-Water	\$ 474,985	\$ ---	\$ 392,465	\$ 82,520	---
Total Special Districts and Other Agencies	\$ 42,323,298	\$ ---	\$ 4,793,692	\$ 29,262,352	8,267,254

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State Controller Schedules		County of San Luis Obispo				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Obligated Fund Balances					
		Fiscal Year 2023-24					
District and Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
SLO County Flood Control and Water Conservation District							
SLO Fld Contrl-Water							
Des FB-Repairs/Emerg	\$ 3,100,000	\$ ---	\$ ---	\$ ---	\$ ---	3,100,000	
Des FB-Project Seed	3,417,848	1,149,367	---	---	---	2,268,481	
ty Flood Control and Water Conservation District	\$ 6,517,848	\$ 1,149,367	\$ ---	\$ ---	\$ ---	5,368,481	
Flood Control Zone 1-A							
Flood Ctrl Zone 1-A							
Des FB-Future Creek	\$ 79,168	\$ ---	\$ ---	\$ 18,084	\$ ---	97,252	
Total Flood Control Zone 1-A	\$ 79,168	\$ ---	\$ ---	\$ 18,084	\$ ---	97,252	
Flood Control Zone 4							
Flood Ctrl Zone 4							
Des FB-Levee Repairs	\$ 21,605	\$ 12	\$ ---	\$ ---	\$ ---	21,593	
Total Flood Control Zone 4	\$ 21,605	\$ 12	\$ ---	\$ ---	\$ ---	21,593	
Flood Control Zone 9							
Flood Ctrl Zone 9							
Des FB-Major Improve	\$ 4,697,707	\$ 1,342,366	\$ ---	\$ ---	\$ ---	3,355,341	
Total Flood Control Zone 9	\$ 4,697,707	\$ 1,342,366	\$ ---	\$ ---	\$ ---	3,355,341	
Flood Control Zone 16							
Flood Ctrl Zone 16							
Des FB-Repairs/Emerg	\$ 343,778	\$ ---	\$ ---	\$ 21,665	\$ ---	365,443	
Total Flood Control Zone 16	\$ 343,778	\$ ---	\$ ---	\$ 21,665	\$ ---	365,443	

State Controller Schedules		County of San Luis Obispo				Schedule 14
County Budget Act		Special Districts and Other Agencies				
		Obligated Fund Balances				
		Fiscal Year 2023-24				
District and Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
Flood Control Zone 18						
Flood Ctrl Zone 18						
Designated FB-Facilities	\$ 49,173	\$ ---	\$ ---	\$ 1,286	\$ ---	\$ 50,459
Total Flood Control Zone 18	\$ 49,173	\$ ---	\$ ---	\$ 1,286	\$ ---	\$ 50,459
Nipomo Lighting Operations						
Nipomo Lighting						
Designated FB-Facilities	\$ 402,608	\$ ---	\$ ---	\$ 14,844	\$ ---	\$ 417,452
Total Nipomo Lighting Operations	\$ 402,608	\$ ---	\$ ---	\$ 14,844	\$ ---	\$ 417,452
Nipomo Lighting Tract 1700						
Nipomo Lghtg-Tr 1700						
Designated FB-Facilities	\$ 9,691	\$ ---	\$ ---	\$ 129	\$ ---	\$ 9,820
Total Nipomo Lighting Tract 1700	\$ 9,691	\$ ---	\$ ---	\$ 129	\$ ---	\$ 9,820
Nipomo Lighting Tract 1747						
Nipomo Lghtg-Tr 1747						
Designated FB-Facilities	\$ 45,068	\$ ---	\$ ---	\$ 2,353	\$ ---	\$ 47,421
Total Nipomo Lighting Tract 1747	\$ 45,068	\$ ---	\$ ---	\$ 2,353	\$ ---	\$ 47,421
County Service Area 7						
CSA 7						
Des FB-Future Projec	\$ 105,078	\$ ---	\$ ---	\$ 19,142	\$ ---	\$ 124,220
Total County Service Area 7	\$ 105,078	\$ ---	\$ ---	\$ 19,142	\$ ---	\$ 124,220

State Controller Schedules		County of San Luis Obispo				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Obligated Fund Balances					
		Fiscal Year 2023-24					
District and Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
County Service Area 7-B							
CSA 7-B							
Designated FB-Facilities	\$ 297,121	\$ 204,660	\$ ---	\$ ---	\$ ---	92,461	
Total County Service Area 7-B	\$ 297,121	\$ 204,660	\$ ---	\$ ---	\$ ---	92,461	
County Service Area 9 Coop Rd (Construction)							
CSA 9 Coop Road Fd							
Des FB-Road Improvem	\$ 12,198	\$ ---	\$ ---	\$ 146	\$ ---	12,344	
Total County Service Area 9 Coop Rd (Construction)	\$ 12,198	\$ ---	\$ ---	\$ 146	\$ ---	12,344	
County Service Area 9 Coop Rd (Debt Service)							
CSA 9 Coop Road DSF							
Designated FB-General Purpose	\$ 11,363	\$ ---	\$ ---	\$ 394	\$ ---	11,757	
Des FB-Road Projects	21,308	---	---	---	---	21,308	
Total County Service Area 9 Coop Rd (Debt Service)	\$ 32,671	\$ ---	\$ ---	\$ 394	\$ ---	33,065	
CSA 10-Parent with Lighting							
CSA 10-Par w/Lghtg							
Designated FB-Facilities	\$ 1,342,721	\$ ---	\$ ---	\$ 2,583	\$ ---	1,345,304	
Designated FB-General Purpose	---	---	---	---	---	---	
Total CSA 10-Parent with Lighting	\$ 1,342,721	\$ ---	\$ ---	\$ 2,583	\$ ---	1,345,304	
County Service Area 16							
CSA 16							
Designated FB-Facilities	\$ 199,214	\$ ---	\$ ---	\$ 48,930	\$ ---	248,144	
Designated FB-General Purpose	---	---	---	---	---	---	
Total County Service Area 16	\$ 199,214	\$ ---	\$ ---	\$ 48,930	\$ ---	248,144	

State Controller Schedules		County of San Luis Obispo				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Obligated Fund Balances					
		Fiscal Year 2023-24					
District and Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
County Service Area 21							
CSA 21 Fund							
Des FB-Road Improvem	\$ 107,146	\$ ---	\$ ---	\$ ---	\$ ---	\$ 107,146	
Total County Service Area 21	\$ 107,146	\$ ---	\$ ---	\$ ---	\$ ---	\$ 107,146	
County Service Area 21 Coop Rd (Construction)							
CSA 21 Coop Road Fd							
Des FB-Road Improvem	\$ ---	\$ ---	\$ ---	\$ 364	\$ ---	\$ 364	
Des FB-Road Projects	30,278	---	---	---	---	30,278	
I County Service Area 21 Coop Rd (Construction)	\$ 30,278	\$ ---	\$ ---	\$ 364	\$ ---	\$ 30,642	
County Service Area 21 Coop Rd (Debt Service)							
CSA 21 Coop Road DSF							
Designated FB-General Purpose	\$ 43,221	\$ ---	\$ ---	\$ 10,954	\$ ---	\$ 54,175	
I County Service Area 21 Coop Rd (Debt Service)	\$ 43,221	\$ ---	\$ ---	\$ 10,954	\$ ---	\$ 54,175	
County Service Area 22							
CSA 22 Airport Area							
Designated FB-General Purpose	\$ 8,722	\$ 321	\$ ---	\$ ---	\$ ---	\$ 8,401	
Des FB-Nacimiento Wa	75,815	---	---	---	---	75,815	
Total County Service Area 22	\$ 84,537	\$ 321	\$ ---	\$ ---	\$ ---	\$ 84,216	
Salinas Dam							
SLO Fld Cntl-Salinas							
Des NA-Facilities	\$ 1,293,517	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,293,517	
Total Salinas Dam	\$ 1,293,517	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,293,517	

State Controller Schedules		County of San Luis Obispo				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Obligated Fund Balances					
		Fiscal Year 2023-24					
District and Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
State Water Contract							
SW Contract Tax Fd							
Des NA-Water Contrac	\$ 2,000,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,000,000	
Designated FB-General Purpose	267,332	---	---	5,138,128	---	5,405,460	
Total State Water Contract	\$ 2,267,332	\$ ---	\$ ---	\$ 5,138,128	\$ ---	\$ 7,405,460	
State Water Project							
State Water Project							
Des NA-Facilities	\$ 350,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 350,000	
Designated FB-General Purpose	3,236,802	90,456	---	---	---	3,146,346	
Total State Water Project	\$ 3,586,802	\$ 90,456	\$ ---	\$ ---	\$ ---	\$ 3,496,346	
Nacimiento Water							
Nacimiento Water Operations							
Designated NA-Equipment Replacement	\$ 5,406,548	\$ ---	\$ ---	\$ 490,000	\$ ---	\$ 5,896,548	
Des NA-Operations	456,506	---	---	12,000	---	468,506	
Total Nacimiento Water	\$ 5,863,054	\$ ---	\$ ---	\$ 502,000	\$ ---	\$ 6,365,054	
Flood Control Zone 3							
Flood Control Zone 3							
Designated NA-Equipment Replacement	\$ 558,805	\$ ---	\$ ---	\$ ---	\$ ---	\$ 558,805	
Des NA-HCP	50,000	---	---	---	---	50,000	
Des NA-Equip (Cntrct	283,000	---	---	---	---	283,000	
Des NA-Dist.Fund.Ops	2,269,920	---	---	97,586	---	2,367,506	
Total Flood Control Zone 3	\$ 3,161,725	\$ ---	\$ ---	\$ 97,586	\$ ---	\$ 3,259,311	

State Controller Schedules		County of San Luis Obispo				Schedule 14
County Budget Act		Special Districts and Other Agencies				
		Obligated Fund Balances				
		Fiscal Year 2023-24				
District and Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
County Service Area 1						
CSA 1-Nipomo Mesa						
Des NA-Facilities	\$ ---	\$ ---	\$ ---	\$ 21,256	\$ ---	\$ 21,256
General Reserves	---	---	---	---	---	---
Total County Service Area 1	\$ ---	\$ ---	\$ ---	\$ 21,256	\$ ---	\$ 21,256
County Service Area 1-A						
CSA 1-A Galaxy Park						
Des NA-Facilities	\$ 194,428	\$ ---	\$ ---	\$ 7,132	\$ ---	\$ 201,560
Des NA-Parkwy Fac-Tr	11,745	947	---	---	---	10,798
Total County Service Area 1-A	\$ 206,173	\$ 947	\$ ---	\$ 7,132	\$ ---	\$ 212,358
County Service Area 1-B						
CSA 1-B Nipomo Palms						
Des NA-Facilities	\$ 301,281	\$ ---	\$ ---	\$ 26,449	\$ ---	\$ 327,730
Total County Service Area 1-B	\$ 301,281	\$ ---	\$ ---	\$ 26,449	\$ ---	\$ 327,730
County Service Area 1-C						
CSA 1-C Monte Verde						
Des NA-Facilities	\$ 114,058	\$ ---	\$ ---	\$ 8,556	\$ ---	\$ 122,614
Total County Service Area 1-C	\$ 114,058	\$ ---	\$ ---	\$ 8,556	\$ ---	\$ 122,614
County Service Area 1-D						
CSA 1-D Black Lake						
Des NA-Facilities	\$ 404,623	\$ ---	\$ ---	\$ 59,375	\$ ---	\$ 463,998
Total County Service Area 1-D	\$ 404,623	\$ ---	\$ ---	\$ 59,375	\$ ---	\$ 463,998

State Controller Schedules		County of San Luis Obispo				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Obligated Fund Balances					
		Fiscal Year 2023-24					
District and Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
County Service Area 1-F							
CSA 1-F New Galaxy							
Des NA-Facilities	\$ 29,051	\$ ---	\$ ---	\$ 6,784	\$ ---	\$ 35,835	
Total County Service Area 1-F	\$ 29,051	\$ ---	\$ ---	\$ 6,784	\$ ---	\$ 35,835	
County Service Area 7-A							
CSA 7-A							
Des NA-Facilities	\$ 349,318	\$ 776	\$ ---	\$ ---	\$ ---	\$ 348,542	
Total County Service Area 7-A	\$ 349,318	\$ 776	\$ ---	\$ ---	\$ ---	\$ 348,542	
County Service Area 9-I							
CSA 9-I							
Designated FB-General Purpose	\$ 25,085	\$ ---	\$ ---	\$ 5,612	\$ ---	\$ 30,697	
Total County Service Area 9-I	\$ 25,085	\$ ---	\$ ---	\$ 5,612	\$ ---	\$ 30,697	
Cayucos Water - Operations							
CSA 10-Water-Ops							
Designated NA-Equipment Replacement	\$ 15,000	\$ 5,000	\$ ---	\$ 15,000	\$ ---	\$ 25,000	
Designated Equip Repl USDA loan #20	34,678	---	---	---	---	34,678	
Designated NA-Loan Reserve Requirement	90,000	---	---	---	---	90,000	
Designated Loan Res – Loan #20	4,710	---	---	---	---	4,710	
Designated FB-General Purpose	58,614	---	---	24,836	---	83,450	
General Reserves	---	---	---	---	---	---	
Total Cayucos Water - Operations	\$ 203,002	\$ 5,000	\$ ---	\$ 39,836	\$ ---	\$ 237,838	

State Controller Schedules		County of San Luis Obispo				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Obligated Fund Balances					
		Fiscal Year 2023-24					
District and Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
County Service Area 10 - Water Treatment							
CSA 10-Water Treatmt							
Des NA-Equipment (In	\$ 163,501	\$ 138,755	\$ ---	\$ ---	\$ ---	24,746	
Des NA-Equip (Cntrct	61,238	---	---	---	---	61,238	
Designated FB-General Purpose	---	---	---	---	---	---	
Total County Service Area 10 - Water Treatment	\$ 224,739	\$ 138,755	\$ ---	\$ ---	\$ ---	85,984	
County Service Area 12							
CSA 12							
Des NA-Facilities	\$ 231,790	\$ ---	\$ ---	\$ ---	\$ ---	231,790	
Designated FB-General Purpose	98,944	96,800	---	---	---	2,144	
Total County Service Area 12	\$ 330,734	\$ 96,800	\$ ---	\$ ---	\$ ---	233,934	
County Service Area 16 - Water							
CSA 16-1 Water							
Des NA-Facilities	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	---	
Designated FB-General Purpose	291,355	212,544	---	---	---	78,811	
General Reserves	---	---	---	---	---	---	
Total County Service Area 16 - Water	\$ 291,355	\$ 212,544	\$ ---	\$ ---	\$ ---	78,811	
County Service Area 18							
CSA 18							
Designated FB-General Purpose	\$ 178,160	\$ ---	\$ ---	\$ 62,862	\$ ---	241,022	
Total County Service Area 18	\$ 178,160	\$ ---	\$ ---	\$ 62,862	\$ ---	241,022	

State Controller Schedules		County of San Luis Obispo				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Obligated Fund Balances					
		Fiscal Year 2023-24					
District and Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
County Service Area 23							
CSA 23-Parent Fund							
Des NA-Facilities	\$ 148,590	\$ ---	\$ ---	\$ 23,251	\$ ---	\$ 171,841	
Designated FB-General Purpose	---	---	---	---	---	---	
Total County Service Area 23	\$ 148,590	\$ ---	\$ ---	\$ 23,251	\$ ---	\$ 171,841	
County Service Area 23 - Water							
CSA 23-Water							
Designated NA-Equipment Replacement	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	
Designated NA-Loan Reserve Requirement	82,520	5,000	---	5,000	---	82,520	
Designated FB-General Purpose	392,465	22,484	---	---	---	369,981	
General Reserves	---	---	---	---	---	---	
Total County Service Area 23 - Water	\$ 474,985	\$ 27,484	\$ ---	\$ 5,000	\$ ---	\$ 452,501	
CSA 10-Fire Protection							
CSA 10-Fire Protection							
Designated FB-General Purpose	\$ 175,461	\$ ---	\$ ---	\$ 89,772	\$ ---	\$ 265,233	
Total CSA 10-Fire Protection	\$ 175,461	\$ ---	\$ ---	\$ 89,772	\$ ---	\$ 265,233	
CSA 10- Weed Abatemnt							
CSA 10-Weed Abatement							
General Reserves	\$ 6,168	\$ 4,026	\$ ---	\$ ---	\$ ---	\$ 2,142	
Total CSA 10- Weed Abatemnt	\$ 6,168	\$ 4,026	\$ ---	\$ ---	\$ ---	\$ 2,142	
Total Special Districts and Other Agencies	\$ 34,056,044	\$ 3,273,514	\$ ---	\$ 6,234,473	\$ ---	\$ 37,017,003	

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State Controller Schedules	County of San Luis Obispo			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
SLO Fid Contrl-Water (1300000000)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ (401,175)	\$ ---	---
Cancellations or Decrease of Reserves		---	---	1,149,367	---
Taxes	3,445,063	---	3,600,024	---	---
Revenue from Use of Money & Property	65,496	---	50,000	---	---
Intergovernmental Revenue	852,246	---	17,796	---	---
Other Revenues	519,919	---	---	---	---
Other Financing Sources	3,607,370	---	2,088,644	---	---
Total Revenues	\$ 8,490,093	\$ ---	\$ 6,504,656	\$ ---	---
NONE	\$ 38	\$ ---	\$ ---	\$ ---	---
Other Charges	3,514,952	---	4,723,006	---	---
Services and Supplies	171,401	---	1,781,650	---	---
Total Expenditures and Appropriations	\$ 3,686,392	\$ ---	\$ 6,504,656	\$ ---	---
Net Costs	\$ (4,803,702)	\$ ---	\$ ---	\$ ---	---

State Controller Schedules	County of San Luis Obispo			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
Flood Ctrl Zone 1 (1300500000)					
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual Estimated X	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 2,651,320	\$ ---	---
Taxes	79,347	---	89,610	---	---
Licenses, Permits, and Franchises	(661)	---	---	---	---
Revenue from Use of Money & Property	13,223	---	25,963	---	---
Intergovernmental Revenue	(945,591)	---	433	---	---
Charges for Current Services	543,796	---	587,017	---	---
Other Revenues	1,132	---	---	---	---
Other Financing Sources	780,250	---	20,000	---	---
Total Revenues	\$ 471,497	\$ ---	\$ 3,374,343	\$ ---	---
NONE	\$ 90	\$ ---	\$ ---	\$ ---	---
Other Charges	3,416,627	---	2,599,401	---	---
Services and Supplies	610,941	---	774,942	---	---
Capital Assets					
Cap Out - Infrastructure	\$ 27,182	\$ ---	\$ ---	\$ ---	---
Total Capital Assets	\$ 27,182	\$ ---	\$ ---	\$ ---	---
Total Expenditures and Appropriations	\$ 4,054,839	\$ ---	\$ 3,374,343	\$ ---	---
Net Costs	\$ 3,583,342	\$ ---	\$ ---	\$ ---	---

State Controller Schedules	County of San Luis Obispo			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
Flood Ctrl Zone 1-A (1301000000)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Fund Balance Available	\$ ---	\$ ---	\$ ---	\$ 1,256	\$ ---
Cancellations or Decrease of Reserves		---	---	---	---
Taxes	18,130	---	---	20,264	---
Revenue from Use of Money & Property	400	---	---	893	---
Intergovernmental Revenue	95	---	---	99	---
Charges for Current Services	17,635	---	---	18,910	---
Other Revenues	118	---	---	---	---
Total Revenues	\$ 36,378	\$ ---	\$ ---	\$ 41,422	\$ ---
Other Charges	\$ 21,378	\$ ---	\$ ---	\$ 22,582	\$ ---
Services and Supplies	---	---	---	756	---
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ 18,084	\$ ---
Total Expenditures and Appropriations	\$ 21,378	\$ ---	\$ ---	\$ 41,422	\$ ---
Net Costs	\$ (15,001)	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
Flood Ctrl Zone 4 (1301500000)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Cancellations or Decrease of Reserves	\$ ---	\$ ---	\$ ---	\$ 12	---
Revenue from Use of Money & Property	84	---	---	200	---
Charges for Current Services	3,343	---	---	3,343	---
Other Financing Sources	12,500	---	---	12,500	---
Total Revenues	\$ 15,926	\$ ---	\$ ---	\$ 16,055	---
Other Charges	\$ 2,626	\$ ---	\$ ---	\$ 5,338	---
Services and Supplies	5,998	---	---	10,717	---
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ ---	---
Total Expenditures and Appropriations	\$ 8,624	\$ ---	\$ ---	\$ 16,055	---
Net Costs	\$ (7,303)	\$ ---	\$ ---	\$ ---	---

State Controller Schedules	County of San Luis Obispo			Schedule 15
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24			
Flood Ctrl Zone 9 (1302000000)				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Cancellations or Decrease of Reserves	\$ ---	\$ ---	\$ 1,342,366	\$ ---
Taxes	714,590	---	775,956	---
Revenue from Use of Money & Property	28,763	---	45,000	---
Intergovernmental Revenue	3,756	---	3,776	---
Other Revenues	4,248	---	---	---
Total Revenues	\$ 751,357	\$ ---	\$ 2,167,098	\$ ---
Other Charges	\$ 337,771	\$ ---	\$ 300,555	\$ ---
Services and Supplies	400,989	---	1,866,543	---
Total Expenditures and Appropriations	\$ 738,760	\$ ---	\$ 2,167,098	\$ ---
Net Costs	\$ (12,597)	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
Flood Ctrl Zone 16 (1302500000)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Fund Balance Available	\$ ---	\$ ---	\$ ---	\$ 339	\$ ---
Taxes	32,878			36,000	---
Revenue from Use of Money & Property	1,853			4,196	---
Charges for Current Services	10,704			10,704	---
Other Revenues	---			1,044	---
Other Financing Sources	20,500			20,500	---
Total Revenues	\$ 65,935	\$ ---	\$ ---	\$ 72,783	\$ ---
Other Charges	\$ 37,563	\$ ---	\$ ---	\$ 33,322	\$ ---
Services and Supplies	---			17,796	---
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ 21,665	\$ ---
Total Expenditures and Appropriations	\$ 37,563	\$ ---	\$ ---	\$ 72,783	\$ ---
Net Costs	\$ (28,372)	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15
County Budget Act	Special Districts and Other Agencies Summary			
	Financing Sources and Uses by Budget Unit by Object			
	Fiscal Year 2023-24			
Flood Ctrl Zone 18 (1303000000)				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Cancellations or Decrease of Reserves	\$ ---	\$ ---	\$ ---	\$ ---
Revenue from Use of Money & Property	315	---	300	---
Charges for Current Services	9,131	---	9,405	---
Other Financing Sources	4,014	---	4,014	---
Total Revenues	\$ 13,460	\$ ---	\$ 13,719	\$ ---
Other Charges	\$ 6,439	\$ ---	\$ 11,440	\$ ---
Services and Supplies	---	---	993	---
New or Increases to Reserves	\$ ---	\$ ---	\$ 1,286	\$ ---
Total Expenditures and Appropriations	\$ 6,439	\$ ---	\$ 13,719	\$ ---
Net Costs	\$ (7,022)	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15
County Budget Act	Special Districts and Other Agencies Summary			
	Financing Sources and Uses by Budget Unit by Object			
	Fiscal Year 2023-24			
Nipomo Lighting (1400000000)				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 3,589	\$ ---
Cancellations or Decrease of Reserves				
Taxes	42,621		45,633	
Revenue from Use of Money & Property	2,661		2,760	
Intergovernmental Revenue	224		222	
Other Revenues	271			
Total Revenues	\$ 45,778	\$ ---	\$ 52,204	\$ ---
Other Charges	\$ 57,764	\$ ---	\$ 11,352	\$ ---
Services and Supplies	88,620		26,008	
Capital Assets				
Cap Out - Structures and Improvements	\$ (19,914)	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ (19,914)	\$ ---	\$ ---	\$ ---
New or Increases to Reserves	\$ ---	\$ ---	\$ 14,844	\$ ---
Total Expenditures and Appropriations	\$ 126,469	\$ ---	\$ 52,204	\$ ---
Net Costs	\$ 80,691	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15
County Budget Act	Special Districts and Other Agencies Summary			
	Financing Sources and Uses by Budget Unit by Object			
	Fiscal Year 2023-24			
Nipomo Lghtg-Tr 1700 (1400000100)				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23		2023-24
	Actual	Actual	Estimated X	Recommended
2023-24	Adopted by the Board of Supervisors			
1	2	3		4
5				
Fund Balance Available	\$ ---	\$ ---	\$ ---	\$ 36
Taxes	---	---	---	2,432
Revenue from Use of Money & Property	49	---	---	60
Charges for Current Services	2,338	---	---	---
Total Revenues	\$ 2,387	\$ ---	\$ ---	\$ 2,528
Other Charges	\$ 1,431	\$ ---	\$ ---	\$ 971
Services and Supplies	---	---	---	1,428
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ 129
Total Expenditures and Appropriations	\$ 1,431	\$ ---	\$ ---	\$ 2,528
Net Costs	\$ (956)	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
Nipomo Lghtg-Tr 1747 (1400000200)					
Detail by Revenue Category and Expenditure Object	2021-22	2022-23		2023-24	2023-24
	Actual	Actual	Estimated X	Recommended	Adopted by the Board of Supervisors
1	2	3		4	5
Fund Balance Available	\$ ---	\$ ---	\$ ---	\$ 189	\$ ---
Revenue from Use of Money & Property	209			180	---
Charges for Current Services	9,413			9,984	---
Total Revenues	\$ 9,622	\$ ---	\$ ---	\$ 10,353	\$ ---
Other Charges	\$ 4,566	\$ ---	\$ ---	\$ 1,860	\$ ---
Services and Supplies	---			6,140	---
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ 2,353	\$ ---
Total Expenditures and Appropriations	\$ 4,566	\$ ---	\$ ---	\$ 10,353	\$ ---
Net Costs	\$ (5,057)	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24			
CSA 7 (1500500000)				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 4,591	\$ ---
Taxes	61,864		67,974	---
Revenue from Use of Money & Property	248		400	---
Intergovernmental Revenue	325		331	---
Other Revenues	324		---	---
Total Revenues	\$ 62,762	\$ ---	\$ 73,296	\$ ---
Other Charges	\$ 51,706	\$ ---	\$ 54,154	\$ ---
New or Increases to Reserves	\$ ---	\$ ---	\$ 19,142	\$ ---
Total Expenditures and Appropriations	\$ 51,706	\$ ---	\$ 73,296	\$ ---
Net Costs	\$ (11,056)	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24			
CSA 7-B (1501000000)				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 3,492	\$ ---
Cancellations or Decrease of Reserves			204,660	---
Taxes	38,873		43,769	---
Revenue from Use of Money & Property	2,442		2,525	---
Intergovernmental Revenue	204		213	---
Other Revenues	299		---	---
Total Revenues	\$ 41,818	\$ ---	\$ 254,659	\$ ---
Other Charges	\$ 152,360	\$ ---	\$ 15,195	\$ ---
Services and Supplies			239,464	---
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ ---
Total Expenditures and Appropriations	\$ 152,360	\$ ---	\$ 254,659	\$ ---
Net Costs	\$ 110,543	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24				
CSA 9 Coop Road Fd (1505000000)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue from Use of Money & Property	\$ 69	\$ ---	\$ 146	\$ ---	\$ ---
Total Revenues	\$ 69	\$ ---	\$ 146	\$ ---	\$ ---
New or Increases to Reserves	\$ ---	\$ ---	\$ 146	\$ ---	\$ ---
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 146	\$ ---	\$ ---
Net Costs	\$ (69)	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24				
CSA 9 Coop Road DSF (1505001000)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue from Use of Money & Property	\$ 184	\$ ---	\$ 394	\$ ---	\$ ---
Total Revenues	\$ 184	\$ ---	\$ 394	\$ ---	\$ ---
New or Increases to Reserves	\$ ---	\$ ---	\$ 394	\$ ---	\$ ---
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 394	\$ ---	\$ ---
Net Costs	\$ (184)	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15
County Budget Act	Special Districts and Other Agencies Summary			
	Financing Sources and Uses by Budget Unit by Object			
	Fiscal Year 2023-24			
CSA 10-Par w/Lghtg (1502000000)				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23		2023-24
	Actual	Actual	Estimated X	Recommended
2023-24	Adopted by the Board of Supervisors			
1	2	3		4
5				
Fund Balance Available	\$ ---	\$ ---	\$ ---	\$ 1,551
Taxes	278,739	---	---	316,380
Revenue from Use of Money & Property	---	---	---	17,810
Intergovernmental Revenue	---	---	---	1,543
Total Revenues	\$ 278,739	\$ ---	\$ ---	\$ 337,284
Other Charges	\$ 30,071	\$ ---	\$ ---	\$ 302,886
Services and Supplies	---	---	---	31,815
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ 2,583
Total Expenditures and Appropriations	\$ 30,071	\$ ---	\$ ---	\$ 337,284
Net Costs	\$ (248,668)	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
CSA 10-Fire Protection (1502005000)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Fund Balance Available	\$ ---	\$ ---	\$ ---	22,065	\$ ---
Taxes	664,219			733,033	---
Revenue from Use of Money & Property	2,694			3,584	---
Intergovernmental Revenue	1,941			1,991	---
Other Revenues	1,452			---	---
Total Revenues	\$ 670,306	\$ ---	\$ ---	760,673	\$ ---
NONE	\$ 621,241	\$ ---	\$ ---	---	---
Other Charges	18,353			30,402	---
Services and Supplies	---			640,500	---
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	89,772	\$ ---
Total Expenditures and Appropriations	\$ 639,594	\$ ---	\$ ---	760,673	\$ ---
Net Costs	\$ (30,712)	\$ ---	\$ ---	---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15
County Budget Act	Special Districts and Other Agencies Summary			
	Financing Sources and Uses by Budget Unit by Object			
	Fiscal Year 2023-24			
CSA 10-Weed Abatement (1502010000)				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23		2023-24
	Actual	Actual	Estimated X	Recommended
2023-24	Adopted by the Board of Supervisors			
1	2	3		4
5				
Fund Balance Available	\$ ---	\$ ---	\$ ---	\$ 32
Cancellations or Decrease of Reserves	---	---	---	4,026
Revenue from Use of Money & Property	31	---	---	120
Other Revenues	3,120	---	---	1,200
Interfund	2,438	---	---	---
Total Revenues	\$ 5,588	\$ ---	\$ ---	\$ 5,378
Other Charges	\$ 1,675	\$ ---	\$ ---	\$ 1,744
Services and Supplies	---	---	---	3,634
Total Expenditures and Appropriations	\$ 1,675	\$ ---	\$ ---	\$ 5,378
Net Costs	\$ (3,913)	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
CSA 16 (1502500000)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Fund Balance Available	\$ ---	\$ ---	\$ ---	\$ 4,294	\$ ---
Taxes	43,831			49,390	---
Revenue from Use of Money & Property	823			2,073	---
Intergovernmental Revenue	230			241	---
Other Revenues	244			---	---
Total Revenues	\$ 45,129	\$ ---	\$ ---	\$ 55,998	\$ ---
Other Charges	\$ 6,075	\$ ---	\$ ---	\$ 1,273	\$ ---
Services and Supplies	---			5,795	---
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ 48,930	\$ ---
Total Expenditures and Appropriations	\$ 6,075	\$ ---	\$ ---	\$ 55,998	\$ ---
Net Costs	\$ (39,053)	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
CSA 21Fund (1503500000)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Fund Balance Available	\$	---	\$	---	\$ 3,552
Revenue from Use of Money & Property		906		---	1,952
Charges for Current Services		4,112		---	4,112
Other Financing Sources		---		---	77,228
Total Revenues	\$	5,018	\$	---	\$ 86,844
Other Charges	\$	5,171	\$	---	\$ 86,444
Services and Supplies		---		---	400
Total Expenditures and Appropriations	\$	5,171	\$	---	\$ 86,844
Net Costs	\$	153	\$	---	\$

State Controller Schedules	County of San Luis Obispo			Schedule 15
County Budget Act	Special Districts and Other Agencies Summary			
	Financing Sources and Uses by Budget Unit by Object			
	Fiscal Year 2023-24			
CSA 21 Coop Road Fd (1504500000)				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	\$ 171	\$ ---	\$ 364	\$ ---
Total Revenues	\$ 171	\$ ---	\$ 364	\$ ---
New or Increases to Reserves	\$ ---	\$ ---	\$ 364	\$ ---
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 364	\$ ---
Net Costs	\$ (171)	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15
County Budget Act	Special Districts and Other Agencies Summary			
	Financing Sources and Uses by Budget Unit by Object			
	Fiscal Year 2023-24			
CSA 21 Coop Road DSF (1504501000)				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 181	\$ ---
Taxes	10,159	---	10,569	---
Revenue from Use of Money & Property	288	---	522	---
Total Revenues	\$ 10,447	\$ ---	\$ 11,272	\$ ---
Other Charges	\$ 14,478	\$ ---	\$ ---	\$ ---
Services and Supplies	---	---	318	---
New or Increases to Reserves	\$ ---	\$ ---	\$ 10,954	\$ ---
Total Expenditures and Appropriations	\$ 14,478	\$ ---	\$ 11,272	\$ ---
Net Costs	\$ 4,031	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24				
CSA 22 Airport Area (1504000000)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Cancellations or Decrease of Reserves	\$	---	\$	---	\$ 321
Revenue from Use of Money & Property		489		---	1,037
Total Revenues	\$	489	\$	---	\$ 1,358
Other Charges	\$	623	\$	---	\$ 1,324
Services and Supplies		---		---	34
Total Expenditures and Appropriations	\$	623	\$	---	\$ 1,358
Net Costs	\$	134	\$	---	\$

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
Nacimiento Water Operations (2200002000)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ 106,383	\$ ---	---
Revenue from Use of Money & Property	498,043	---	331,711	---	---
Charges for Current Services	16,694,692	---	19,379,888	---	---
Total Revenues	\$ 17,192,735	\$ ---	\$ 19,817,982	\$ ---	---
NONE	\$ 1,000	\$ ---	\$ ---	\$ ---	---
Other Charges	15,521,907	---	14,216,421	---	---
Services and Supplies	791,056	---	4,899,560	---	---
Capital Assets					
Cap Out - Equipment	\$ ---	\$ ---	\$ 200,000	\$ ---	---
Total Capital Assets	\$ ---	\$ ---	\$ 200,000	\$ ---	---
New or Increases to Reserves	\$ ---	\$ ---	\$ 502,000	\$ ---	---
Total Expenditures and Appropriations	\$ 16,313,962	\$ ---	\$ 19,817,982	\$ ---	---
Net Costs	\$ (878,773)	\$ ---	\$ ---	\$ ---	---

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
Flood Control Zone 3 (2200500000)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Cancellations or Decrease of Reserves	\$ ---	\$ ---	\$ ---	\$ ---	---
Taxes	388,782			399,355	---
Revenue from Use of Money & Property	51,181			362,800	---
Intergovernmental Revenue	2,051			2,208	---
Charges for Current Services	7,442,603			7,715,767	---
Other Revenues	2,286			2,158	---
Total Revenues	\$ 7,886,903	\$ ---	\$ ---	\$ 8,482,288	---
NONE	\$ 3,448	\$ ---	\$ ---	\$ ---	---
Other Charges	6,613,589			6,336,084	---
Services and Supplies	407,857			1,298,618	---
Capital Assets					
Cap Out - Equipment	\$ ---	\$ ---	\$ ---	550,000	---
Cap Out - Infrastructure				200,000	---
Cap Out - Structures and Improvements	353,296			---	---
Total Capital Assets	\$ 353,296	\$ ---	\$ ---	\$ 750,000	---
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	97,586	---
Total Expenditures and Appropriations	\$ 7,378,189	\$ ---	\$ ---	\$ 8,482,288	---
Net Costs	\$ (508,713)	\$ ---	\$ ---	\$ ---	---

State Controller Schedules	County of San Luis Obispo			Schedule 15
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24			
SLO Fid Cntl-Salinas (2300000000)				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23		2023-24
	Actual	Actual	Estimated X	Recommended
1	2	3		4
				5
Revenue from Use of Money & Property	\$ 33,118	\$ ---	\$ ---	\$ 33,572
Charges for Current Services	1,220,764	---	---	1,969,889
Other Revenues	5	---	---	---
Total Revenues	\$ 1,253,887	\$ ---	\$ ---	\$ 2,003,461
Other Charges	\$ 1,112,786	\$ ---	\$ ---	\$ 1,087,293
Services and Supplies	408,620	---	---	916,167
Total Expenditures and Appropriations	\$ 1,521,406	\$ ---	\$ ---	\$ 2,003,461
Net Costs	\$ 267,519	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24			
SW Contract Tax Fd (2300500000)				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 5,508,577	\$ ---
Taxes	2,558,860	---	2,738,170	---
Revenue from Use of Money & Property	11,279	---	20,000	---
Intergovernmental Revenue	13,514	---	13,500	---
Charges for Current Services	692,988	---	975,583	---
Other Financing Sources	229,253	---	---	---
Total Revenues	\$ 3,505,894	\$ ---	\$ 9,255,830	\$ ---
Other Charges	\$ 477,400	\$ ---	\$ 180,786	\$ ---
Services and Supplies	3,489,584	---	3,936,916	---
New or Increases to Reserves	\$ ---	\$ ---	\$ 5,138,128	\$ ---
Total Expenditures and Appropriations	\$ 3,966,984	\$ ---	\$ 9,255,830	\$ ---
Net Costs	\$ 461,091	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
State Water Project (2300501000)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ (249,748)	\$ ---	---
Cancellations or Decrease of Reserves			90,456		---
Revenue from Use of Money & Property	59,970		100,000		---
Charges for Current Services	5,152,078		7,202,460		---
Other Revenues	420,799				---
Other Financing Sources	13,384				---
Total Revenues	\$ 5,646,231	\$ ---	\$ 7,143,168	\$ ---	---
Other Charges	\$ 1,430,916	\$ ---	\$ 550,586	\$ ---	---
Services and Supplies	4,250,823		6,592,582		---
Total Expenditures and Appropriations	\$ 5,681,738	\$ ---	\$ 7,143,168	\$ ---	---
Net Costs	\$ 35,507	\$ ---	\$ ---	\$ ---	---

State Controller Schedules	County of San Luis Obispo			Schedule 15
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24			
CSA 1-Nipomo Mesa (2500000000)				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 17,208	\$ ---
Taxes	10,803	---	11,775	---
Revenue from Use of Money & Property	95	---	100	---
Intergovernmental Revenue	57	---	56	---
Charges for Current Services	124,874	---	161,443	---
Other Revenues	75	---	---	---
Other Financing Sources	8,647	---	---	---
Total Revenues	\$ 144,551	\$ ---	\$ 190,582	\$ ---
Other Charges	\$ 163,470	\$ ---	\$ 27,022	\$ ---
Services and Supplies	203	---	142,304	---
New or Increases to Reserves	\$ ---	\$ ---	\$ 21,256	\$ ---
Total Expenditures and Appropriations	\$ 163,673	\$ ---	\$ 190,582	\$ ---
Net Costs	\$ 19,122	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
CSA 1-A Galaxy Park (2500001000)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Fund Balance Available	\$ ---	\$ ---	\$ ---	\$ 6,963	\$ ---
Cancellations or Decrease of Reserves				947	
Taxes	44,686			47,603	
Revenue from Use of Money & Property	1,384			1,700	
Intergovernmental Revenue	235			231	
Charges for Current Services	176,831			208,959	
Other Revenues	315				
Other Financing Sources	3,610				
Total Revenues	\$ 227,061	\$ ---	\$ ---	\$ 266,403	\$ ---
Other Charges	\$ 217,654	\$ ---	\$ ---	\$ 59,900	\$ ---
Services and Supplies	203			199,371	
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ 7,132	\$ ---
Total Expenditures and Appropriations	\$ 217,856	\$ ---	\$ ---	\$ 266,403	\$ ---
Net Costs	\$ (9,204)	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
CSA 1-B Nipomo Palms (2500002000)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Fund Balance Available	\$ ---	\$ ---	\$ ---	\$ 5,024	\$ ---
Taxes	22,178			24,936	---
Revenue from Use of Money & Property	1,566			2,000	---
Intergovernmental Revenue	116			121	---
Other Revenues	162			---	---
Total Revenues	\$ 24,022	\$ ---	\$ ---	\$ 32,081	\$ ---
Other Charges	\$ 5,985	\$ ---	\$ ---	\$ 3,364	\$ ---
Services and Supplies	---			2,268	---
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ 26,449	\$ ---
Total Expenditures and Appropriations	\$ 5,985	\$ ---	\$ ---	\$ 32,081	\$ ---
Net Costs	\$ (18,037)	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
CSA 1-C Monte Verde (2500003000)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Fund Balance Available	\$ ---	\$ ---	\$ ---	2,260	\$ ---
Taxes	10,663			11,623	---
Revenue from Use of Money & Property	611			800	---
Intergovernmental Revenue	56			57	---
Other Revenues	59			---	---
Total Revenues	\$ 11,389	\$ ---	\$ ---	14,740	\$ ---
Other Charges	\$ 6,060	\$ ---	\$ ---	3,160	\$ ---
Services and Supplies	---			3,024	---
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	8,556	\$ ---
Total Expenditures and Appropriations	\$ 6,060	\$ ---	\$ ---	14,740	\$ ---
Net Costs	\$ (5,329)	\$ ---	\$ ---	---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15
County Budget Act	Special Districts and Other Agencies Summary			
	Financing Sources and Uses by Budget Unit by Object			
	Fiscal Year 2023-24			
CSA 1-D Black Lake (2500004000)				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual Estimated X	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 13,428	\$ ---
Taxes	47,353	---	51,618	---
Revenue from Use of Money & Property	2,107	---	2,000	---
Intergovernmental Revenue	249	---	251	---
Other Revenues	239	---	154	---
Other Financing Sources	137	---	---	---
Total Revenues	\$ 50,086	\$ ---	\$ 67,451	\$ ---
Other Charges	\$ 31,596	\$ ---	\$ 5,005	\$ ---
Services and Supplies	---	---	3,071	---
New or Increases to Reserves	\$ ---	\$ ---	\$ 59,375	\$ ---
Total Expenditures and Appropriations	\$ 31,596	\$ ---	\$ 67,451	\$ ---
Net Costs	\$ (18,489)	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15
County Budget Act	Special Districts and Other Agencies Summary			
	Financing Sources and Uses by Budget Unit by Object			
	Fiscal Year 2023-24			
CSA 1-F New Galaxy (2500005000)				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 6,540	\$ ---
Revenue from Use of Money & Property	226	---	300	---
Charges for Current Services	52,340	---	76,555	---
Other Financing Sources	25,000	---	---	---
Total Revenues	\$ 77,566	\$ ---	\$ 83,395	\$ ---
Other Charges	\$ 65,377	\$ ---	\$ 22,666	\$ ---
Services and Supplies	668	---	53,945	---
New or Increases to Reserves	\$ ---	\$ ---	\$ 6,784	\$ ---
Total Expenditures and Appropriations	\$ 66,045	\$ ---	\$ 83,395	\$ ---
Net Costs	\$ (11,521)	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15
County Budget Act	Special Districts and Other Agencies Summary			
	Financing Sources and Uses by Budget Unit by Object			
	Fiscal Year 2023-24			
CSA 7-A (2500500000)				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 284,142	\$ ---
Cancellations or Decrease of Reserves			776	
Taxes	271,529		296,591	
Revenue from Use of Money & Property	3,779		5,000	
Intergovernmental Revenue	1,429		1,445	
Charges for Current Services	508,995		533,532	
Other Revenues	1,350			
Other Financing Sources	82,854		50,000	
Total Revenues	\$ 869,936	\$ ---	\$ 1,171,486	\$ ---
Other Charges	\$ 705,957	\$ ---	\$ 890,486	\$ ---
Services and Supplies	5,511		254,900	
Capital Assets				
Cap Out - Equipment	\$ 11,793	\$ ---	\$ 26,100	\$ ---
Cap Out - Structures and Improvements	31,974			
Total Capital Assets	\$ 43,767	\$ ---	\$ 26,100	\$ ---
Total Expenditures and Appropriations	\$ 755,235	\$ ---	\$ 1,171,486	\$ ---
Net Costs	\$ (114,701)	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15
County Budget Act	Special Districts and Other Agencies Summary Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24			
CSA 9-I (2501000000)				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 3,844	\$ ---
Taxes	35,494	---	40,528	---
Revenue from Use of Money & Property	162	---	306	---
Total Revenues	\$ 35,656	\$ ---	\$ 44,678	\$ ---
NONE	\$ 32,839	\$ ---	\$ 33,388	\$ ---
Other Charges	4,717	---	5,678	---
New or Increases to Reserves	\$ ---	\$ ---	\$ 5,612	\$ ---
Total Expenditures and Appropriations	\$ 37,556	\$ ---	\$ 44,678	\$ ---
Net Costs	\$ 1,900	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
CSA 10-Water-Ops (2501500000)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Fund Balance Available	\$ ---	\$ ---	\$ ---	\$ 9,646	\$ ---
Cancellations or Decrease of Reserves				5,000	
Taxes	87,508			97,248	
Revenue from Use of Money & Property	7,885			9,040	
Intergovernmental Revenue	461			474	
Charges for Current Services	988,124			961,722	
Other Revenues	(1,544)				
Other Financing Sources				100,000	
Total Revenues	\$ 1,082,433	\$ ---	\$ ---	\$ 1,183,130	\$ ---
NONE	\$ 35	\$ ---	\$ ---	\$ ---	\$ ---
Other Charges	2,070,614			634,439	
Services and Supplies				508,855	
Capital Assets					
Cap Out - Structures and Improvements	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	39,836	\$ ---
Total Expenditures and Appropriations	\$ 2,070,649	\$ ---	\$ ---	\$ 1,183,130	\$ ---
Net Costs	\$ 988,216	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
CSA 10-Water-Cap Out (2501500200)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue from Use of Money & Property	\$ (1,179)	\$ ---	\$ ---	\$ ---	---
Charges for Current Services	1,500	---	79,125	---	---
Other Financing Sources	3,918,006	---	---	---	---
Total Revenues	\$ 3,918,328	\$ ---	\$ 79,125	\$ ---	---
Other Charges	\$ 2,713,512	\$ ---	\$ ---	\$ ---	---
Services and Supplies	---	---	---	---	---
Capital Assets					
Cap Out - Structures and Improvements	\$ 123,267	\$ ---	\$ 79,125	\$ ---	---
Total Capital Assets	\$ 123,267	\$ ---	\$ 79,125	\$ ---	---
Total Expenditures and Appropriations	\$ 2,836,779	\$ ---	\$ 79,125	\$ ---	---
Net Costs	\$ (1,081,549)	\$ ---	\$ ---	\$ ---	---

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
CSA 10-Water Treatmt (2501501000)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Fund Balance Available	\$ ---	\$ ---	\$ ---	(\$143,571)	\$ ---
Cancellations or Decrease of Reserves	---	---	---	138,755	---
Revenue from Use of Money & Property	1,562	---	---	4,816	---
Charges for Current Services	971,468	---	---	1,052,864	---
Other Revenues	(101,856)	---	---	---	---
Other Financing Sources	195,757	---	---	200,000	---
Total Revenues	\$ 1,066,931	\$ ---	\$ ---	\$ 1,252,864	\$ ---
NONE	\$ 428	\$ ---	\$ ---	---	---
Other Charges	999,855	---	---	715,133	---
Services and Supplies	159,721	---	---	337,731	---
Capital Assets					
Cap Out - Structures and Improvements	\$ ---	\$ ---	\$ ---	200,000	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ 200,000	\$ ---
Total Expenditures and Appropriations	\$ 1,160,005	\$ ---	\$ ---	\$ 1,252,864	\$ ---
Net Costs	\$ 93,073	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
CSA 12 (2502000000)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Cancellations or Decrease of Reserves	\$ ---	\$ ---	\$ 96,800	\$ ---	---
Taxes	26,668	---	26,846	---	---
Revenue from Use of Money & Property	4,027	---	4,000	---	---
Intergovernmental Revenue	11,932	---	121	---	---
Charges for Current Services	606,822	---	813,085	---	---
Other Revenues	4,658	---	4,120	---	---
Other Financing Sources	---	---	---	---	---
Total Revenues	\$ 654,107	\$ ---	\$ 944,972	\$ ---	---
NONE	\$ 1,346	\$ ---	\$ ---	\$ ---	---
Other Charges	751,279	---	154,356	---	---
Services and Supplies	---	---	790,616	---	---
Capital Assets					
Cap Out - Structures and Improvements	\$ 24,411	\$ ---	\$ ---	\$ ---	---
Total Capital Assets	\$ 24,411	\$ ---	\$ ---	\$ ---	---
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ ---	---
Total Expenditures and Appropriations	\$ 777,036	\$ ---	\$ 944,972	\$ ---	---
Net Costs	\$ 122,929	\$ ---	\$ ---	\$ ---	---

State Controller Schedules	County of San Luis Obispo			Schedule 15
County Budget Act	Special Districts and Other Agencies Summary			
	Financing Sources and Uses by Budget Unit by Object			
	Fiscal Year 2023-24			
CSA 16-1 Water (2502500000)				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance Available	\$ ---	\$ ---	\$ 1,656	\$ ---
Cancellations or Decrease of Reserves			212,544	
Revenue from Use of Money & Property	1,113		3,226	
Charges for Current Services	425,415		435,856	
Other Revenues	32,824		175	
Other Financing Sources	8,680			
Total Revenues	\$ 468,031	\$ ---	\$ 653,457	\$ ---
NONE	\$ 436	\$ ---	\$ ---	\$ ---
Other Charges	242,406		427,147	
Services and Supplies	31,366		201,310	
Capital Assets				
Cap Out - Structures and Improvements	\$ 8,680	\$ ---	\$ 25,000	\$ ---
Total Capital Assets	\$ 8,680	\$ ---	\$ 25,000	\$ ---
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ ---
Total Expenditures and Appropriations	\$ 282,888	\$ ---	\$ 653,457	\$ ---
Net Costs	\$ (185,144)	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
CSA 18 (2503000000)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Fund Balance Available	\$ ---	\$ ---	\$ ---	\$ 398,275	\$ ---
Revenue from Use of Money & Property	3,560			4,120	---
Charges for Current Services	735,419			780,164	---
Other Revenues	37,129			---	---
Total Revenues	\$ 776,108	\$ ---	\$ ---	\$ 1,182,559	\$ ---
NONE	\$ 428	\$ ---	\$ ---	\$ ---	\$ ---
Other Charges	805,270			728,143	---
Services and Supplies	19,372			366,554	---
Capital Assets					
Cap Out - Equipment	\$ 29,975	\$ ---	\$ ---	\$ 25,000	\$ ---
Cap Out - Structures and Improvements	840			---	---
Total Capital Assets	\$ 30,814	\$ ---	\$ ---	\$ 25,000	\$ ---
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	\$ 62,862	\$ ---
Total Expenditures and Appropriations	\$ 855,884	\$ ---	\$ ---	\$ 1,182,559	\$ ---
Net Costs	\$ 79,776	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
CSA 23-Parent Fund (2503500000)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Fund Balance Available	\$ ---	\$ ---	\$ ---	1,315	\$ ---
Taxes	29,945			32,718	---
Revenue from Use of Money & Property	395			830	---
Intergovernmental Revenue	157			159	---
Other Revenues	419			---	---
Total Revenues	\$ 30,916	\$ ---	\$ ---	35,022	\$ ---
Other Charges	\$ 27,872	\$ ---	\$ ---	2,519	\$ ---
Services and Supplies	950			9,252	---
New or Increases to Reserves	\$ ---	\$ ---	\$ ---	23,251	\$ ---
Total Expenditures and Appropriations	\$ 28,822	\$ ---	\$ ---	35,022	\$ ---
Net Costs	\$ (2,095)	\$ ---	\$ ---	---	\$ ---

State Controller Schedules	County of San Luis Obispo			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
CSA 23-Water (2503501000)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance Available	\$ ---	\$ ---	\$ ---	\$ ---	---
Cancellations or Decrease of Reserves				27,484	---
Revenue from Use of Money & Property	2,466			4,966	---
Charges for Current Services	561,388			585,067	---
Other Revenues	22,137			10,356	---
Interfund	54,715				---
Other Financing Sources	6,388				---
Total Revenues	\$ 647,094	\$ ---	\$ 627,873	\$ ---	---
NONE	\$ 1,145	\$ ---	\$ ---	\$ ---	---
Other Charges	454,953			435,219	---
Services and Supplies	25,444			167,654	---
Capital Assets					
Cap Out - Structures and Improvements	\$ 6,388	\$ ---	\$ 20,000	\$ ---	---
Total Capital Assets	\$ 6,388	\$ ---	\$ 20,000	\$ ---	---
New or Increases to Reserves	\$ ---	\$ ---	\$ 5,000	\$ ---	---
Total Expenditures and Appropriations	\$ 487,930	\$ ---	\$ 627,873	\$ ---	---
Net Costs	\$ (159,164)	\$ ---	\$ ---	\$ ---	---

Project No.	Project Description	Milestone Completion at 6/30/23 <i>FOR REFERENCE ONLY</i>	Milestone Completion at 6/30/24	Funding Requirements for 23/24	Previous Years Balance to be Encumbered	New Funding to be Appropriated 23/24
Flood Control Zone 3						
300639	Fireflow Tank Repair	On Hold	On Hold	445,674	295,674	150,000
300656	Cathodic Protection Units 1-3	Construction Complete	Construction Complete	480,444	480,444	0
300657	Carbon Dioxide Injection System	Construction Complete	Construction Complete	61,332	61,332	0
300668	Membrane Filter Modules	Contract Award	N/A	603,345	303,345	300,000
300684	Chemical Tank Replacement		N/A	520,000	520,000	0
Total Flood Control Zone 3				2,110,795	1,660,795	450,000
County Service Area 7-A						
300670	Polishing Pond & Effluent Pump Station Project	60% Plans, Specs, Est	60% Plans, Specs, Est	477,761	477,761	0
300671	Interceptor Design Development Project	30% Plans, Specs, Est	30% Plans, Specs, Est	1,205,102	1,205,102	0
300682	Lift Station No. 3 Rehabilitation			999,903	999,903	0
Total County Service Area 7-A				2,682,766	2,682,766	0
County Service Area 10-A (Water)						
300549	Studio Drive Side Waterline Street Improvements		N/A	79,125	0	79,125
300622	Chaney Waterline Upgrade	Final Plans, Specs, Est	Final Plans, Specs, Est	76,982	76,982	0
300623	Hacienda Waterline Replacement	Final Plans, Specs, Est	Construction Complete	714,395	714,395	0
Total County Service Area 10-A (Water)				870,502	791,377	79,125
County Service Area 10 - Water Treatment Fund						
300651	Powder Coat Filters	Construction Complete	N/A	11,844	11,844	0
New	New Roof for WTP Building	N/A	N/A	200,000	0	200,000
Total County Service Area 10 - Water Treatment Fund				211,844	11,844	200,000
County Service Area 12						
300669	Emergency Interconnection	On Hold	Contract Award	229,204	229,204	0
300674	Relocate Pipeline and CSA 12 Master Meter	Contract Award	Construction Complete	171,824	171,824	0
Total County Service Area 12				401,028	401,028	0
County Service Area 16						
300665	Install New Storage Tank	Project Execution Plan Complete	Final Plans, Specs, Est	1,431,421	1,431,421	0
300666	Centre St Waterline Upgrade	Project Execution Plan Complete	On Hold	0	0	0
Total County Service Area 16				1,431,421	1,431,421	0
County Service Area 23						
300667	Replace Bolted Water Tank	60% Plans, Specs, Est	Final Plans, Specs, Est	1,061,647	1,061,647	0
Total County Service Area 23				1,061,647	1,061,647	0
TOTAL				8,770,003	8,040,878	729,125