

### Attachment 3: District General Fund Reserves Recent History

	<u>Payback</u>	<u>Reductions / (Increases)</u>	<u>Changes (projected)</u>	<u>Reserves Balance (projected)</u>
<b>FY 2015/16 Beginning Balance</b>				<b>\$11,657,219</b>
<b>FY2015-16 Budgeted Use of Reserves:</b>				
Flood Control Zone 1/1A Cash Flow Loan	2-3 years until grant funding secured	\$1,098,500		
Los Osos WWP	up to 10 Years	\$2,750,000		
To Flood Control Zone 19 (Formation support)	N/A	\$540,540		
To Flood Control Zone 16 (Drainage basins support)	N/A	\$20,500		
FCZ General: OPs, Grants, Match, Other	N/A	\$884,459		
To CSA 16: State Water Turnout Cash Flow Loan	up to 15 years	\$89,662		
From Reserves for Paso Robles Sediment Project	N/A	\$30,000		
FCZ General, BMC Los Osos	N/A	\$63,000		
Desalination	N/A	\$900,000		
			<b><u>(\$6,376,661)</u></b>	
<b>FY 2016/17 Beginning Balance</b>				<b>\$5,280,558</b>
<b>FY2016-17 Budgeted Use of Reserves:</b>				
Savings from Prior Year	N/A	\$ (1,871,546)		
FCZ General: OPs, Grants, Match, Other	N/A	\$ (888,169)		
Los Osos WWP Cash Flow Loan	up to 10 Years	\$ 1,580,000		
To FCZ 16 for Countywide Drainage Basins maintenance	N/A	\$ 20,500		
From Flood Control Zone 19 (Reimburse Residual Funds)	N/A	\$ (55,040)		
To CSA 16: State Water Turnout Cash Flow Loan	up to 15 years	\$ 90,000		
			<b><u>\$1,124,255</u></b>	
				<b>\$6,404,813</b>
<b>Additional Anticipated Uses on 5 yr Special Priority Project Plan</b>			<b><u>(\$571,966)</u></b>	
<b>Anticipated FY 2017/18 Beginning Balance</b>				<b>\$5,832,847</b>
<b>Minimum Threshold</b>			<b><u>(\$3,100,000)</u></b>	
<b>Anticipated FY 2017/18 Beginning Balance</b>				<b>\$2,732,847</b>