

SCHEDULE A
 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2020-2021 FINAL BUDGETS
 County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL AS OF 6/30/2020	AMOUNT MADE AVAILABLE BY CANCELLATION		INC. OR NEW OBLIG. FUND BAL TO BE PROVIDED		TOTAL OBLIGATED FUND BAL FOR BUDGET YEAR
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
PUBLIC PROTECTION							
FIRE PROTECTION							
CCC FIRE DISTRICT CONSOLIDATED							
202000	NONSPENDABLE-PETTY CASH	500					500
202000	ASSIGNED-GENERAL FUND RESERVE	40,965,008	3,062,645	3,062,645		0	37,902,363
202000	NONSPENDABLE-INVENTORIES	863,645					863,645
202000	NONSPENDABLE-PREPAID EXPENSE	214,071					214,071
202200	NONSPENDABLE-PREPAID EXPENSE	71,589				0	71,589
204000	NONSPENDABLE-PREPAID EXPENSE	473,868					473,868
	TOTAL FIRE PROTECTION	42,588,681	3,062,645	3,062,645		0	39,526,036
FLOOD CONTROL							
CCC FLOOD CTL WTR CONS							
250500	ASSIGNED-EQUIP REPLACEMENT	893,719					893,719
250500	NONSPENDABLE-ADV TO OTHER FUNDS	2,636,000					2,636,000
FLOOD CONTROL ZONE 3B							
252000	NONSPENDABLE-ADV TO OTHER FUNDS	2,010,000					2,010,000
FLOOD CONTROL DRNG 130							
256200	NONSPENDABLE-PREPAID EXPENSE	736					736
FLD CNTRL DRNG AREA 56							
256600	NONSPENDABLE-ADV TO OTHER FUNDS	350,000					350,000
FLOOD CONTROL DRNG 55							
257900	NONSPENDABLE-DEPOSIT W/OTHERS	750,000					750,000
	TOTAL FLOOD CONTROL	6,640,455	0	0		0	6,640,455
SERVICE AREA POLICE							
CSA P-1 POLICE							
265000	NONSPENDABLE-PREPAID EXPENSE	18,559					18,559
SERV AREA P-2 ZONE A							
265300	ASSIGNED-EQUIP REPLACEMENT	28,224					28,224

SCHEDULE A
 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2020-2021 FINAL BUDGETS
 County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL AS OF 6/30/2020	AMOUNT MADE AVAILABLE BY CANCELLATION		INC. OR NEW OBLIG. FUND BAL TO BE PROVIDED		TOTAL OBLIGATED FUND BAL FOR BUDGET YEAR
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	POLICE AREA 5 RND HILL						
265500	ASSIGNED-GENERAL RESERVE	987					987
265500	ASSIGNED-EQUIP REPLACEMENT	30,535					30,535
	SERV AREA P-2 ZONE B						
265700	ASSIGNED-EQUIP REPLACEMENT	5,055					5,055
	TOTAL SERVICE AREA POLICE	83,360	0	0	0	0	83,360
	TOTAL PUBLIC PROTECTION	49,312,496	3,062,645	3,062,645	0	0	46,249,851
	PUBLIC WAYS & FACILITIES						
	SERVICE AREA MISCELLANEOUS						
	SERV AREA M-17 MONTALVIN						
248900	NONSPENDABLE-PETTY CASH	5,000					5,000
	TOTAL SERVICE AREA MISCELLANEOUS	5,000	0	0	0	0	5,000
	TOTAL PUBLIC WAYS & FACILITIES	5,000	0	0	0	0	5,000
	RECREATION & CULTURAL SVC						
	SERVICE AREA RECREATION						
	SERV AREA R-7 ZONE A						
275800	NONSPENDABLE-PETTY CASH	5,000					5,000
	SERV AREA R-10 RODEO						
276000	NONSPENDABLE-PETTY CASH	3,000					3,000
	TOTAL SERVICE AREA RECREATION	8,000	0	0	0	0	8,000
	TOTAL RECREATION & CULTURAL SVC	8,000	0	0	0	0	8,000
	TOTAL OBLIGATED FUND BALANCES	49,325,496	3,062,645	3,062,645	0	0	46,262,851

**2020- 2021
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE**

Fund	District	Fund Balance Per Auditor as of 6/30/2020	Encumbrances	Less Obligated Fund Balances		Fund Balance Available	
				Nonspendable, Restricted & Committed	Assigned		
PUBLIC PROTECTION							
<u>FIRE PROTECTION</u>							
202000	7300	CCCFPD-Consolidated Fire	38,980,579	0	1,078,216	37,902,363	0
202200	7022	CCCFPD POB Debt Svc Fund	15,278,364	0	71,589		15,206,775
202400	7024	CCCFPD POB Stabilization Fund	19,570,740	0			19,570,740
202500	7025	CCCFPD CAPTL Construction	4,237,850	0			4,237,850
202800	7028	Crockett-Carquinez Fire Dist	645,620	50,623			594,997
203100	7031	CCCFPD-Cap Outlay-Consolidated	301,308	0			301,308
203300	7033	CCCFPD Developer Fee	894	0			894
203400	7034	Riverview Fire Developer Fee	2,486	0			2,486
203500	7035	CCCFPD Fire Prevention-Consolidated	214	0			214
203600	7036	CCCFPD New Devlpmt Pmt Fee FD	439,871	0			439,871
203800	7038	CCCFPD Pittsburg Special	139,447	0			139,447
204000	7040	CCCFPD EMS Transport Fund	39,083,954		473,868		38,610,086
TOTAL FIRE PROTECTION			118,681,327	50,623	1,623,673	37,902,363	79,104,668
<u>FLOOD CONTROL</u>							
250500	7505	Flood Control & Wtr Conserv	10,947,933	0	2,636,000	893,719	7,418,214
252000	7520	Flood Control Zone #3B	36,314,721	291,808	2,010,000		34,012,913
252100	7521	Flood Control Zone #1	5,614,955	0	0		5,614,955
252200	7522	Flood Control Zone #2	564	0			564
252600	7526	Flood Control Zone #6A	17,346	0			17,346
252700	7527	Flood Control Zone #7	194,435	0			194,435
253000	7530	Flood Control Zone #8	25,655	0			25,655
253100	7531	Flood Control Zone #8A	286,092	0			286,092
253200	7532	Flood Control Zone #9	23,520	0			23,520
253400	7534	Flood Control Drainage 37A	7,475	0			7,475
253500	7535	Flood Control Drainage 33A	216,656	0	0		216,656
253600	7536	Flood Control Drainage 75A	268,342	0			268,342
253700	7537	Flood Control Drainage 128	118,670	0			118,670
253800	7538	Flood Control Drainage 57	23,631	0			23,631
253900	7539	Flood Control Drainage 67	28,204	0	0		28,204
254000	7540	Flood Control Drainage 19A	122,458	0			122,458
254100	7541	Flood Control Drainage 33B	34,672	0			34,672
254200	7542	Flood Control Drainage 76	341,868	0			341,868
254300	7543	Flood Control Drainage 62	227,000	0			227,000

**2020- 2021
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE**

			Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance	
Fund	District		6/30/2020	Encumbrances	Nonspendable, Restricted & Committed		Assigned	Available
254400	7544	Flood Control Drainage 72	36,422	0				36,422
254500	7545	Flood Control Drainage 78	21,313	0				21,313
254600	7546	Flood Control Drainage 30B	1,007,332	0				1,007,332
254700	7547	Flood Control Drainage 44B	387,259	0				387,259
254800	7548	Flood Control Drainage 29E	23,148	0				23,148
254900	7549	Flood Control Drainage 52B	94,447	0				94,447
255000	7550	Flood Control Drainage 290	27,840	0				27,840
255100	7551	Flood Control Drainage 300	84,170	0				84,170
255200	7552	Flood Control Drainage 13	5,320,687	0				5,320,687
255300	7553	Flood Control Drainage 52A	579,891	0				579,891
255400	7554	Flood Control Drainage 10	5,593,981	0		0		5,593,981
255500	7555	Flood Control Drainage 29C	281,319	0		0		281,319
255600	7556	Flood Control Drainage 29D	71,650	0				71,650
255700	7557	Flood Control Drainage 30A	16,740	0				16,740
255800	7558	Flood Control Drainage 30C	2,277,496	0				2,277,496
255900	7559	Flood Control Drainage 15A	148,189	0		0		148,189
256000	7560	Flood Control Drainage 910	270,333	0		0		270,333
256100	7561	Flood Control Drainage 33C	88,146	0				88,146
256200	7562	Flood Control Drainage 130	4,562,522	0		736		4,561,786
256300	7563	Flood Control Drainage 127	15,924	0				15,924
256500	7565	Flood Control Drainage 40A	363,569	0				363,569
256600	7566	Flood Control Drainage 56	8,427,436	0		350,000		8,077,436
256700	7567	Flood Control Drainage 73	236,134	0				236,134
256800	7568	Flood Control Drainage 29G	19,293	0				19,293
256900	7569	Flood Control Drainage 29H	72,661	0				72,661
257000	7570	Flood Control Drainage 29J	851	0				851
257100	7571	Flood Control Drainage 52C	3,506,071	0				3,506,071
257200	7572	Flood Control Drainage 48C	654,843	0				654,843
257300	7573	Flood Control Drainage 48D	6,298	0				6,298
257400	7574	Flood Control Drainage 48B	961,631	0				961,631
257500	7575	Flood Control Drainage 67A	487,304	0				487,304
257600	7576	Flood Control Drainage 76A	397,342	0				397,342
257700	7577	Flood Control Drainage 520	203,397	0				203,397
257800	7578	Flood Control Drainage 46	1,476,528	0		0		1,476,528
257900	7579	Flood Control Drainage 55	1,528,669	0		750,000		778,669
258000	7580	Flood Control Drainage 1010	1,347,663	0		0		1,347,663

**2020- 2021
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE**

Fund	District	Fund Balance Per Auditor as of 6/30/2020	Encumbrances	Less Obligated Fund Balances		Fund Balance Available	
				Restricted & Committed	Assigned		
258100	7581	Flood Control Drainage 101A	955,298	0	0	955,298	
258200	7582	Flood Control Drainage 1010A	394,574	0		394,574	
258300	7583	Flood Control Drainage 16	1,626,127	0	0	1,626,127	
258400	7584	Flood Control Drainage 52D	9,381	0		9,381	
258500	7585	Flood Control Drainage 87	39,446	0		39,446	
258600	7586	Flood Control Drainage 88	22,733	0		22,733	
258700	7587	Flood Control Drainage 89	98,770	0		98,770	
258800	7588	Flood Control Drainage 22	191,009	0	0	191,009	
259500	7595	Flood Control Drainage 109	6,536	0		6,536	
259700	7597	Flood Control Drainage 47	254,521	0		254,521	
TOTAL FLOOD CONTROL			99,011,091	291,808	5,746,736	893,719	92,078,828
<u>STORM DRAINAGE DISTRICTS</u>							
259400	7594	Storm Drainage Zone #19	1,859	0		1,859	
291600	7916	Zone #16-Debt Service	0	0		0	
TOTAL STORM DRAINAGE DISTRICTS			1,859	0	0	0	1,859
<u>STORMWATER UTILITY DISTRICTS</u>							
248400	7484	CCC CFD 2007-1 Stormwater	15,340	0		15,340	
250100	7501	Stormwater Util A-1 Ant	118,947	0		118,947	
250200	7502	Stormwater Util A-2 Clyn	11,442	0		11,442	
250300	7503	Stormwater Util A-3 Conc	126,537	0		126,537	
250400	7504	Stormwater Util A-4 Danv	35,933	0		35,933	
250700	7507	Stormwater Util A-7 Laf	33,835	0		33,835	
250800	7508	Stormwater Util A-8 Mrtz	36,857	0		36,857	
250900	7509	Stormwater Util A-9 Mrga	28,049	0		28,049	
251000	7510	Stormwater Util A-10 Orin	30,530	0		30,530	
251100	7511	Stormwater Util A-11 Pinl	28,807	0		28,807	
251200	7512	Stormwater Util A-12 Pitt	105,908	0		105,908	
251300	7513	Stormwater Util A-13 PI H	35,441	0		35,441	
251400	7514	Stormwater Util A-14 S Pb	46,479	0		46,479	
251500	7515	Stormwater Util A-15 S Rm	58,965	0		58,965	
251600	7516	Stormwater Util A-16 W Ck	60,141	0		60,141	
251700	7517	Stormwater Util A-17 Co	2,124,271	0		2,124,271	
251800	7518	Stormwater Util A-18 Okly	34,209	0		34,209	
251900	7519	Stormwater Util Admin	4,034,844	0		4,034,844	

**2020- 2021
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE**

Fund	District	Fund Balance Per Auditor as of 6/30/2020	Encumbrances	Less Obligated Fund Balances		Fund Balance Available
				Restricted & Committed	Assigned	
252300	7523 Stormwater Util A-19 Rich	88,753	0			88,753
252500	7525 Stormwater Util A-5 El C	20,297	0			20,297
253300	7533 Stormwater Util A-20 Brnt	48,686	0			48,686
252400	7596 Stormwater Util A-6 Herc	36,667	0			36,667
TOTAL STORMWATER UTILITY DISTRICTS		7,160,938	0	0	0	7,160,938
<u>SERVICE AREA-POLICE</u>						
260300	7603 Area P-6 Zone 502	7,150	0			7,150
260500	7605 Area P-6 Zone 1508	700	0			700
260600	7606 Area P-6 Zone 1614	2,596	0			2,596
260700	7607 Area P-6 Zone 1804	700	0			700
260800	7608 Area P-6 Zone 2201	2,559	0			2,559
260900	7609 Area P-6 Zone 501	4,144	0			4,144
261000	7610 Area P-6 Zone 1613	2,604	0			2,604
261100	7611 Area P-6 Zone 2200	700	0			700
261200	7612 Area P-6 Zone 2502	700	0			700
261300	7613 Area P-6 Zone 2801	1,324	0			1,324
261400	7614 Area P-6 Zone 1609	1,278	0			1,278
261500	7615 Area P-6 Zone 1610	700	0			700
261600	7616 Area P-6 Zone 1611	2,020	0			2,020
261700	7617 Area P-6 Zone 1612	0	0			0
261800	7618 Area P-6 Zone 2501	2,514	0			2,514
261900	7619 Area P-6 Zone 2800	(36,056)	0			(36,056)
262000	7620 Area P-6 Zone 1514	818	0			818
262100	7621 Area P-6 Zone 1101	2,424	0			2,424
262200	7622 Area P-6 Zone 1803	1,042	0			1,042
262300	7623 Area P-6 Zone 1700	7,965	0			7,965
262500	7625 Area P-6 Zone 2903	823	0			823
262400	7624 Area P-6 Zone 2000	700	0			700
262600	7626 Area P-6 Zone 1505	700	0			700
262700	7627 Area P-6 Zone 1506	1,042	0			1,042
262800	7628 Area P-6 Zone 1001	1,058	0			1,058
262900	7629 P-6 Central Admin Base	12,020,318	0		0	12,020,318
263000	7630 Area P-6 Zone 1607	700	0			700
263100	7631 Area P-6 Zone 1504	1,043	0			1,043
263200	7632 Area P-6 Zone 2702	1,213	0			1,213

**2020- 2021
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE**

Fund	District	Fund Balance Per Auditor as of 6/30/2020	Encumbrances	Less Obligated Fund Balances		Fund Balance Available
				Nonspendable, Restricted & Committed	Assigned	
274500	7729 Area P-6 Zone 2703	1,687	0			1,687
263300	7633 Area P-6 Zone 1606	2,017	0			2,017
263400	7634 Area P-6 Zone 1605	1,058	0			1,058
263600	7636 Area P-6 Zone 1503	1,509	0			1,509
263700	7637 Area P-6 Zone 400	1,646	0			1,646
263800	7638 Area P-6 Zone 702	700	0			700
263900	7639 Area P-6 Zone 1502	1,646	0			1,646
264000	7640 Area P-6 Zone 3100	1,575	0			1,575
264100	7641 Area P-6 Zone 2500	885	0			885
264200	7642 Area P-6 Zone 701	1,365	0			1,365
264300	7643 Area P-6 Zone 202	2,041	0			2,041
264400	7644 Area P-6 Zone 1501	1,274	0			1,274
264500	7645 Area P-6 Zone 1604	700	0			700
264600	7646 Area P-6 Zone 1801	2,161	0			2,161
264700	7647 Area P-6 Zone 2901	1,365	0			1,365
264800	7648 Area P-6 Zone 1603	892	0			892
264900	7649 Area P-6 Zone 1200	2,457	0			2,457
265000	7650 Police SVC-Crockett Cogen	540,361	0	18,559		521,802
265200	7652 Police Area 2 Danville	9,019	0			9,019
265300	7653 Area P-2 Zone A, Blackhawk	252,271	0		28,224	224,047
265400	7654 Area P-6 Zone 2902	700	0			700
265500	7655 Area P-5, Roundhill Area	145,625	0		31,522	114,103
265600	7656 Service Area PL6	298,837	0			298,837
265700	7657 Area P-2 Zone B, Alamo	5,055	0	0	5,055	0
265800	7658 Area P-6 Zone 206	1,382	0			1,382
265900	7659 Area P-6 Zone 207	700	0			700
266100	7661 Area P-6 Zone 200	2,053	0			2,053
266200	7662 Area P-16 Zone 212	700	0			700
266300	7663 Area P-6 Zone 2504	497	0			497
267100	7671 Area P-6 Zone 209	700	0			700
267200	7372 Area P-6 Zone 211	700	0			700
267300	7673 Area P-6 Zone 1005	1,682	0			1,682
267400	7674 Area P-6 Zone 201	7,378	0			7,378
267500	7675 Area P-6 Zone 2700	2,249	0			2,249
268000	7680 Area P-6 Zone 700	1,227	0			1,227
268100	7681 Area P-6 Zone 1100	700	0			700

**2020- 2021
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE**

Fund	District	Fund Balance Per Auditor as of 6/30/2020	Encumbrances	Less Obligated Fund Balances		Fund Balance Available
				Nonspendable, Restricted & Committed	Assigned	
268200	7682 Area P-6 Zone 1600	898	0			898
268300	7683 Area P-6 Zone 2601	1,891	0			1,891
268400	7684 Area P-6 Zone 500	5,335	0			5,335
268500	7685 Area P-6 Zone 1000	1,200	0			1,200
268700	7687 Area P-6 Zone 2900	895	0			895
268800	7688 Area P-6 Zone 1006	973	0			973
268900	7689 Area P-6 Zone 1601	700	0			700
269000	7690 Area P-6 Zone 2300	2,197	0			2,197
269300	7693 Area P-6 Zone 1602	2,232	0			2,232
269400	7694 Area P-6 Zone 1800	1,964	0			1,964
269500	7695 Area P-6 Zone 2600	2,176	0			2,176
269600	7696 Area P-6 Zone 2701	1,083	0			1,083
269700	7697 Area P-6 Zone 1500	779	0			779
269900	7699 Area P-6 Zone 3000	1,575	0			1,575
271500	7735 Area P-6 Zone 1512	2,746	0			2,746
271600	7736 Area P-6 Zone 1608	741	0			741
271700	7737 Area P-6 Zone 1616	973	0			973
271800	7738 Area P-6 Zone 1802	700	0			700
271900	7739 Area P-6 Zone 2704	836	0			836
272000	7700 Area P-6 Zone 503	12,119	0			12,119
272100	7701 Area P-6 Zone 3103	701	0			701
272200	7703 Area P-6 Zone 900	700	0			700
272300	7704 Area P-6 Zone 1509	700	0			700
272400	7705 Area P-6 Zone 3101	1,001	0			1,001
272500	7706 Area P-6 Zone 1615	851	0			851
272600	7707 Area P-6 Zone 1511	700	0			700
272700	7708 Area P-6 Zone 1510	700	0			700
272800	7709 Area P-6 Zone 203	1,449	0			1,449
273000	7714 Area P-6 Zone 1002	849	0			849
273100	7715 Area P-6 Zone 2602	2,353	0			2,353
273200	7716 Area P-6 Zone 204	700	0			700
273300	7717 Area P-6 Zone 1003	700	0			700
273400	7718 Area P-6 Zone 1201	700	0			700
273500	7719 Area P-6 Zone 2203	10,134	0			10,134
273600	7720 Area P-6 Zone 3001	2,874	0			2,874

**2020- 2021
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE**

Fund	District	Fund Balance Per Auditor as of 6/30/2020	Encumbrances	Less Obligated Fund Balances		Fund Balance Available
				Restricted & Committed	Assigned	
273700	7723 Area P-6 Zone 504	2,728	0			2,728
273800	7721 Area P-6 Zone 3102	2,389	0			2,389
273900	7722 Area P-6 Zone 3104	700	0			700
274000	7724 Area P-6 Zone 2202	7,077	0			7,077
274100	7725 Area P-6 Zone 205	2,023	0			2,023
274200	7726 Area P-6 Zone 301	4,410	0			4,410
274300	7727 Area P-6 Zone 1004	850	0			850
274400	7728 Area P-6 Zone 2603	2,700	0			2,700
274600	7746 Area P-6 Zone 3002	700	0			700
274700	7747 Area P-6 Zone 3105	732	0			732
274800	7748 Area P-6 Zone 3106	737	0			737
274900	7749 Area P-6 Zone 3107	1,256	0			1,256
277500	7745 Area P-6 Zone 0210	700	0			700
277600	7734 Area P-6 Zone 1513	500	0			500
277700	7741 Area P-6 Zone 2604	2,380	0			2,380
277800	7742 Area P-6 Zone 2605	2,262	0			2,262
277900	7743 Area P-6 Zone 3003	961	0			961
278000	7744 Area P-6 Zone 3004	273	0			273
278100	7731 Area P-6 Zone 3108	1,100	0			1,100
278200	7732 Area P-6 Zone 3109	2,220	0			2,220
278300	7733 Area P-6 Zone 3110	1,414	0			1,414
278500	7730 Area P-6 Zone 3112	2,242	0			2,242
278700	7677 Area P-6 Zone 2606	140	0			140
	TOTAL SERVICE AREA-POLICE	13,437,912		18,559	64,801	13,354,552
	<u>SERVICE AREA-DRAINAGE</u>					
260200	7602 Area D-2,Walnut Creek	399,386	0			399,386
	TOTAL SERVICE AREA-DRAINAGE	399,386		0	0	399,386
	<u>MISCELLANEOUS DISTRICTS</u>					
277100	7771 Discovery Bay West Parking	23,501	0			23,501
282500	7825 Contra Costa Water Agency	2,265,218	0			2,265,218
	TOTAL MISCELLANEOUS DISTRICTS	2,288,719		0	0	2,288,719
	TOTAL PUBLIC PROTECTION	240,981,233	342,431	7,388,968	38,860,883	194,388,951

**2020- 2021
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE**

Fund	District	Fund Balance Per Auditor as of 6/30/2020	Encumbrances	Less Obligated Fund Balances		Fund Balance Available
				Nonspendable, Restricted & Committed	Assigned	
HEALTH AND SANITATION						
<u>EMERGENCY MEDICAL SERVICES</u>						
240500	7405	Area EM-1, Zone A	160,487	0		160,487
213500	7135	WCC Hlthcare Dist	7,281,019	0		7,281,019
213600	7136	WCC Debt SVC	385,827			385,827
240600	7406	Area EM-1, Zone B	4,681,187	0	0	4,681,187
		TOTAL EMERGENCY MEDICAL SERVICES	12,508,520		0	12,508,520
<u>SANITATION DISTRICTS</u>						
236500	7365	District #6	0	0		0
		TOTAL SANITATION DISTRICTS	0		0	0
		TOTAL HEALTH AND SANITATION	12,508,520		0	12,508,520
EDUCATION						
<u>SERVICE AREA-LIBRARY</u>						
270200	7702	Area LIB-2,El Sobrante	58,620	0		58,620
271000	7710	Area LIB-10,Pinole	1,581	0		1,581
271200	7712	Area LIB-12,Moraga	10,491	0		10,491
271300	7713	Area LIB-13,Ygnacio	84,462	0		84,462
		TOTAL SERVICE AREA-LIBRARY	155,154		0	155,154
		TOTAL EDUCATION	155,154		0	155,154
PUBLIC WAYS AND FACILITIES						
<u>SERVICE AREA-LIGHTING</u>						
240100	7394	Area L-100, Countywide	6,451,219	0		6,451,219
248700	7487	CCC CFD 2010-1 St Lightng	92,935	0		92,935
		TOTAL SERVICE AREA-LIGHTING	6,544,154		0	6,544,154
<u>SERVICE AREA-MISCELLANEOUS</u>						
247000	7470	Area M-1, Delta Ferry	30,316	0		30,316
247300	7473	247300 - CSA M-28	776,367	0		776,367
247500	7475	Area M-29, Dougherty Valley	6,145,934	0		6,145,934
247600	7476	Area M-31 PH BART	75,543	0		75,543
248000	7480	CSA T-1 Danville	2,819,774	0		2,819,774

**2020- 2021
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE**

Fund	District	Fund Balance Per Auditor as of 6/30/2020	Encumbrances	Less Obligated Fund Balances		Fund Balance Available
				Nonspendable, Restricted & Committed	Assigned	
248500	7485 No Rchmd Mtce CFD 2006-1	195,507	0			195,507
248600	7486 Bart Trnsit VLG CFD 2008-1	249,299	0			249,299
248800	7488 Area M-16, Clyde	90,461	0			90,461
248900	7489 Area M-17, Montalvin Manor	163,111	0	5,000		158,111
249200	7492 Area M-20, Rodeo	30,510	0			30,510
249600	7496 Area M-23, Blackhawk	183,552	0			183,552
249900	7499 Area M-30, Danville	49,790	0			49,790
	TOTAL SERVICE AREA-MISCELLANEOUS	10,810,164	0	5,000	0	10,805,164
	<u>SERVICE AREA-ROAD MAINTENANCE</u>					
249400	7494 Area RD-4, Bethel Island	124,889	0			124,889
	TOTAL SERVICE AREA-ROAD MAINTENANCE	124,889	0	0	0	124,889
	TOTAL PUBLIC WAYS AND FACILITIES	17,479,207	0	5,000	0	17,474,207
	RECREATION/CULTURAL SVCS					
	<u>SERVICE AREA-RECREATION</u>					
275100	7751 Service Area R-4 Moraga	2	0			2
275700	7757 Service Area R-9, El Sobrante	33,728	0			33,728
275800	7758 Service Area R-7,Zone A Alamo	3,876,325	0	5,000		3,871,325
	<u>SERVICE AREA-RECREATION CONT.</u>					
276000	7770 Service Area R-10, Rodeo	44,048	0	3,000		41,048
298000	7980 Serv Area R-8 Debt Svc,Walnut Creek		0			0
	TOTAL SERVICE AREA-RECREATION	3,954,103	0	8,000	0	3,946,103
	TOTAL RECREATION/CULTURAL SVCS	3,954,103	0	8,000	0	3,946,103
	TOTAL COUNTY SPECIAL DISTRICTS	275,078,217	342,431	7,401,968	38,860,883	228,472,935

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2020-2021 FINAL BUDGET

Attachment D (Special Districts Schedules A, B, and C)

<u>DISTRICT</u>	2020- 2021 RECOMMENDED BUDGET FUND <u>BALANCE</u>	2020- 2021 FINAL BUDGET FUND <u>BALANCE</u>	FINAL YEAR-END FUND BALANCE <u>AVAILABLE</u>	FUND BALANCE <u>CHANGE</u>	RECOMMENDED <u>LINE ITEM CHANGES</u> <u>AMOUNT</u>	<u>B/U-ACCT</u>	
PUBLIC PROTECTION							
<u>FIRE PROTECTION</u>							
7022 CCCFPD POB Debt Svc Fund	15,275,724	15,275,724	15,206,775	(68,949)	(68,949)	7022-3501	PRINCIPAL PMT ON BONDS
7024 CCCFPD POB Stabilization Fund	19,565,739	19,565,739	19,570,740	5,001	5,001	7024-1044	RETIREMENT EXPENSE
7025 CCFPD CAPTL Construction	3,705,000	3,705,000	4,237,850	532,850	532,850	7025-4704	FS70-NEW FIRE STATION SP
7028 Crockett-Carquinez Fire Dist	0	0	594,997	594,997	594,997	7028-2479	OTHER SPECIAL DPMTAL EXP
7031 CCCFPD-Cap Outlay-Consolidated	290,484	290,484	301,308	10,824	10,824	7031-4795	STATION 16 CONSTRUCTION
7033 CCCFPD Developer Fee	894	894	894	0	0		
7034 Riverview Fire Developer Fee	2,486	2,486	2,486	0	0		
7035 CCCFPD Fire Prevention-Consolidated	0		214	214	214	7035-2190	PUBLICATNS & LEGL NOTICES
7036 CCCFPD New Devlpmt Pmt Fee FD	435,995	435,995	439,871	3,876	3,876	7036-2281	MAINTENANCE OF BUILDINGS
7038 CCCFPD Pittsburg Special	139,403	139,403	139,447	44	44	7038-4953	AUTOS & TRUCKS
7040 CCCFPD EMS Transport Fund	(1,518,000)	(1,518,000)	38,610,086	40,128,086	40,128,086	7040-2479	OTHER SPECIAL DPMTAL EXP
TOTAL FIRE PROTECTION	<u>37,897,725</u>	<u>37,897,725</u>	<u>79,104,668</u>	<u>41,206,943</u>	<u>41,206,943</u>		
<u>FLOOD CONTROL</u>							
7505 Flood Control & Wtr Conserv	11,469,790	11,469,790	7,418,214	(4,051,576)	(4,051,576)	7505-2479	OTHER SPECIAL DPMTAL EXP
7520 Flood Control Zone #3B	36,154,362	36,154,362	34,012,913	(2,141,449)	(2,141,449)	7520-2479	OTHER SPECIAL DPMTAL EXP
7521 Flood Control Zone #1	5,850,969	5,850,969	5,614,955	(236,014)	(236,014)	7521-2479	OTHER SPECIAL DPMTAL EXP
7522 Flood Control Zone #2	564	564	564	0	0		
7526 Flood Control Zone #6A	191,104	191,104	17,346	(173,758)	(173,758)	7526-2479	OTHER SPECIAL DPMTAL EXP
7527 Flood Control Zone #7	143,185	143,185	194,435	51,250	51,250	7527-2310	NON CNTY PROF SPCLZD SVCS
7530 Flood Control Zone #8	21,703	21,703	25,655	3,952	3,952	7530-2310	NON CNTY PROF SPCLZD SVCS
7531 Flood Control Zone #8A	226,527	226,527	286,092	59,565	59,565	7531-2340	OTHER INTRDPTMNTL CHARGES
7532 Flood Control Zone #9	1,999	1,999	23,520	21,521	21,521	7532-2340	OTHER INTRDPTMNTL CHARGES
7534 Flood Control Drainage 37A	7,882	7,882	7,475	(407)	(407)	7534-2479	OTHER SPECIAL DPMTAL EXP
7535 Flood Control Drainage 33A	216,030	216,030	216,656	626	626	7535-2340	OTHER INTRDPTMNTL CHARGES
7536 Flood Control Drainage 75A	243,593	243,593	268,342	24,749	24,749	7536-2310	NON CNTY PROF SPCLZD SVCS
7537 Flood Control Drainage 128	117,170	117,170	118,670	1,500	1,500	7537-2340	OTHER INTRDPTMNTL CHARGES
7538 Flood Control Drainage 57	41,357	41,357	23,631	(17,726)	(17,726)	7538-2479	OTHER SPECIAL DPMTAL EXP
7539 Flood Control Drainage 67	26,727	26,727	28,204	1,477	1,477	7539-2340	OTHER INTRDPTMNTL CHARGES
7540 Flood Control Drainage 19A	121,365	121,365	122,458	1,093	1,093	7540-2340	OTHER INTRDPTMNTL CHARGES
7541 Flood Control Drainage 33B	34,962	34,962	34,672	(290)	(290)	7541-2479	OTHER SPECIAL DPMTAL EXP
7542 Flood Control Drainage 76	339,130	339,130	341,868	2,738	2,738	7542-2310	NON CNTY PROF SPCLZD SVCS
7543 Flood Control Drainage 62	224,619	224,619	227,000	2,381	2,381	7543-2310	NON CNTY PROF SPCLZD SVCS

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2020-2021 FINAL BUDGET

Attachment D (Special Districts Schedules A, B, and C)

DISTRICT	2020- 2021	2020- 2021	FINAL	FUND	RECOMMENDED		
	RECOMMENDED	FINAL	YEAR-END	BALANCE	AMOUNT	B/U-ACCT	
	BUDGET	BUDGET	FUND	BALANCE	CHANGE	LINE ITEM CHANGES	
	<u>BALANCE</u>	<u>BALANCE</u>	<u>AVAILABLE</u>				
7544 Flood Control Drainage 72	35,903	35,903	36,422	519	519	7544-2310	NON CNTY PROF SPCLZD SVCS
7545 Flood Control Drainage 78	21,720	21,720	21,313	(407)	(407)	7545-5011	REIMBURSEMENTS-GOV/GOV
7546 Flood Control Drainage 30B	991,364	991,364	1,007,332	15,968	15,968	7546-2340	OTHER INTRDPTMNTL CHARGES
7547 Flood Control Drainage 44B	386,230	386,230	387,259	1,029	1,029	7547-2310	NON CNTY PROF SPCLZD SVCS
7548 Flood Control Drainage 29E	17,055	17,055	23,148	6,093	6,093	7548-2340	OTHER INTRDPTMNTL CHARGES
7549 Flood Control Drainage 52B	95,385	95,385	94,447	(938)	(938)	7549-2479	OTHER SPECIAL DPMTAL EXP
7550 Flood Control Drainage 290	27,754	27,754	27,840	86	86	7550-2340	OTHER INTRDPTMNTL CHARGES
7551 Flood Control Drainage 300	84,043	84,043	84,170	127	127	7551-2340	OTHER INTRDPTMNTL CHARGES
7552 Flood Control Drainage 13	5,287,808	5,287,808	5,320,687	32,879	32,879	7552-2310	NON CNTY PROF SPCLZD SVCS
7553 Flood Control Drainage 52A	483,225	483,225	579,891	96,666	96,666	7553-2340	OTHER INTRDPTMNTL CHARGES
7554 Flood Control Drainage 10	5,571,040	5,571,040	5,593,981	22,941	22,941	7554-2340	OTHER INTRDPTMNTL CHARGES
7555 Flood Control Drainage 29C	279,237	279,237	281,319	2,082	2,082	7555-2340	OTHER INTRDPTMNTL CHARGES
7556 Flood Control Drainage 29D	72,106	72,106	71,650	(456)	(456)	7556-2479	OTHER SPECIAL DPMTAL EXP
7557 Flood Control Drainage 30A	11,630	11,630	16,740	5,110	5,110	7557-3505	RETIRE OTH LONG TERM DEBT
7558 Flood Control Drainage 30C	2,160,788	2,160,788	2,277,496	116,708	116,708	7558-2340	OTHER INTRDPTMNTL CHARGES
7559 Flood Control Drainage 15A	147,593	147,593	148,189	596	596	7559-2340	OTHER INTRDPTMNTL CHARGES
7560 Flood Control Drainage 910	269,194	269,194	270,333	1,139	1,139	7560-5011	REIMBURSEMENTS-GOV/GOV
7561 Flood Control Drainage 33C	1,688	1,688	88,146	86,458	86,458	7561-5011	REIMBURSEMENTS-GOV/GOV
7562 Flood Control Drainage 130	3,091,030	3,091,030	4,561,786	1,470,756	1,470,756	7562-5011	REIMBURSEMENTS-GOV/GOV
7563 Flood Control Drainage 127	23,705	23,705	15,924	(7,781)	(7,781)	7563-5011	REIMBURSEMENTS-GOV/GOV
7565 Flood Control Drainage 40A	361,535	361,535	363,569	2,034	2,034	7565-5011	REIMBURSEMENTS-GOV/GOV
7566 Flood Control Drainage 56	8,084,606	8,084,606	8,077,436	(7,170)	(7,170)	7566-2479	OTHER SPECIAL DPMTAL EXP
7567 Flood Control Drainage 73	229,885	229,885	236,134	6,249	6,249	7567-2340	OTHER INTRDPTMNTL CHARGES
7568 Flood Control Drainage 29G	17,731	17,731	19,293	1,562	1,562	7568-2340	OTHER INTRDPTMNTL CHARGES
7569 Flood Control Drainage 29H	67,551	67,551	72,661	5,110	5,110	7569-2340	OTHER INTRDPTMNTL CHARGES
7570 Flood Control Drainage 29J	851	851	851	0	0		
7571 Flood Control Drainage 52C	2,166,259	2,166,259	3,506,071	1,339,812	1,339,812	7571-2310	NON CNTY PROF SPCLZD SVCS
7572 Flood Control Drainage 48C	655,337	655,337	654,843	(494)	(494)	7572-2479	OTHER SPECIAL DPMTAL EXP
7573 Flood Control Drainage 48D	6,298	6,298	6,298	0	0		
7574 Flood Control Drainage 48B	967,949	967,949	961,631	(6,318)	(6,318)	7574-2479	OTHER SPECIAL DPMTAL EXP
7575 Flood Control Drainage 67A	489,368	489,368	487,304	(2,064)	(2,064)	7575-2310	NON CNTY PROF SPCLZD SVCS
7576 Flood Control Drainage 76A	393,806	393,806	397,342	3,536	3,536	7576-2340	OTHER INTRDPTMNTL CHARGES
7577 Flood Control Drainage 520	212,200	212,200	203,397	(8,803)	(8,803)	7577-2479	OTHER SPECIAL DPMTAL EXP
7578 Flood Control Drainage 46	1,419,183	1,419,183	1,476,528	57,345	57,345	7578-3611	INTERFUND EXP - GOV/GOV
7579 Flood Control Drainage 55	53,553	53,553	778,669	725,116	725,116	7579-2340	OTHER INTRDPTMNTL CHARGES

SCHEDULE C
 RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2020-2021 FINAL BUDGET

Attachment D (Special Districts Schedules A, B, and C)

DISTRICT	2020- 2021	2020- 2021	FINAL	FUND	RECOMMENDED	RECOMMENDED	
	RECOMMENDED	FINAL	YEAR-END				
	BUDGET	BUDGET	FUND	BALANCE	CHANGE	AMOUNT	B/U-ACCT
	FUND	FUND	BALANCE	BALANCE	CHANGE	AMOUNT	B/U-ACCT
	BALANCE	BALANCE	AVAILABLE	CHANGE	CHANGE	AMOUNT	B/U-ACCT
7580 Flood Control Drainage 1010	1,314,539	1,314,539	1,347,663	33,124		33,124	7580-2310 NON CNTY PROF SPCLZD SVCS
7581 Flood Control Drainage 101A	954,139	954,139	955,298	1,159		1,159	7581-2340 OTHER INTRDPTMNTL CHARGES
7582 Flood Control Drainage 1010A	388,741	388,741	394,574	5,833		5,833	7582-2310 NON CNTY PROF SPCLZD SVCS
7583 Flood Control Drainage 16	1,623,756	1,623,756	1,626,127	2,371		2,371	7583-2340 OTHER INTRDPTMNTL CHARGES
7584 Flood Control Drainage 52D	11,533	11,533	9,381	(2,152)		(2,152)	7584-2479 OTHER SPECIAL DPMTAL EXP
7585 Flood Control Drainage 87	39,075	39,075	39,446	371		371	7585-2310 NON CNTY PROF SPCLZD SVCS
7586 Flood Control Drainage 88	23,140	23,140	22,733	(407)		(407)	7586-2479 OTHER SPECIAL DPMTAL EXP
7587 Flood Control Drainage 89	98,848	98,848	98,770	(78)		(78)	7587-2479 OTHER SPECIAL DPMTAL EXP
7588 Flood Control Drainage 22	190,863	190,863	191,009	146		146	7588-2340 OTHER INTRDPTMNTL CHARGES
7595 Flood Control Drainage 109	6,924	6,924	6,536	(388)		(388)	7595-2479 OTHER SPECIAL DPMTAL EXP
7597 Flood Control Drainage 47	253,734	253,734	254,521	787		787	7597-2310 NON CNTY PROF SPCLZD SVCS
TOTAL FLOOD CONTROL	94,522,940	94,522,940	92,078,828	(2,444,112)		(2,444,112)	
STORM DRAINAGE DISTRICTS							
7594 Zone #19	1,859	1,859	1,859	0		0	
TOTAL STORM DRAINAGE DISTRICTS	1,859	1,859	1,859	0		0	
STORMWATER UTILITY DISTRICTS							
7484 CCC CFD 2007-1 Stormwater	24,706	24,706	15,340	(9,366)		(9,366)	7484-2479 OTHER SPECIAL DPMTAL EXP
7501 Stormwater Util A-1 Ant	106,627	106,627	118,947	12,320		12,320	7501-2310 NON CNTY PROF SPCLZD SVCS
7502 Stormwater Util A-2 Clyn	7,931	7,931	11,442	3,511		3,511	7502-2310 NON CNTY PROF SPCLZD SVCS
7503 Stormwater Util A-3 Conc	27,728	27,728	126,537	98,809		98,809	7503-2310 NON CNTY PROF SPCLZD SVCS
7504 Stormwater Util A-4 Danv	22,038	22,038	35,933	13,895		13,895	7504-2310 NON CNTY PROF SPCLZD SVCS
7507 Stormwater Util A-7 Laf	31,940	31,940	33,835	1,895		1,895	7507-2310 NON CNTY PROF SPCLZD SVCS
7508 Stormwater Util A-8 Mrtz	23,546	23,546	36,857	13,311		13,311	7508-2310 NON CNTY PROF SPCLZD SVCS
7509 Stormwater Util A-9 Mrga	18,599	18,599	28,049	9,450		9,450	7509-2310 NON CNTY PROF SPCLZD SVCS
7510 Stormwater Util A-10 Orin	28,433	28,433	30,530	2,097		2,097	7510-2310 NON CNTY PROF SPCLZD SVCS
7511 Stormwater Util A-11 Pinl	29,532	29,532	28,807	(725)		(725)	7511-2310 NON CNTY PROF SPCLZD SVCS
7512 Stormwater Util A-12 Pitt	94,776	94,776	105,908	11,132		11,132	7512-2310 NON CNTY PROF SPCLZD SVCS
7513 Stormwater Util A-13 PI H	14,457	14,457	35,441	20,984		20,984	7513-2310 NON CNTY PROF SPCLZD SVCS
7514 Stormwater Util A-14 S Pb	44,643	44,643	46,479	1,836		1,836	7514-2310 NON CNTY PROF SPCLZD SVCS
7515 Stormwater Util A-15 S Rm	65,777	65,777	58,965	(6,812)		(6,812)	7515-2310 NON CNTY PROF SPCLZD SVCS
7516 Stormwater Util A-16 W Ck	20,745	20,745	60,141	39,396		39,396	7516-2310 NON CNTY PROF SPCLZD SVCS
7517 Stormwater Util A-17 Co	1,469,629	1,469,629	2,124,271	654,642		654,642	7517-2310 NON CNTY PROF SPCLZD SVCS

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2020-2021 FINAL BUDGET

Attachment D (Special Districts Schedules A, B, and C)

DISTRICT	2020- 2021	2020- 2021	FINAL	FUND	RECOMMENDED	RECOMMENDED	
	RECOMMENDED	FINAL	YEAR-END				
	BUDGET	BUDGET	FUND	BALANCE	CHANGE	AMOUNT	B/U-ACCT
	FUND	FUND	BALANCE	CHANGE	CHANGE	AMOUNT	B/U-ACCT
	BALANCE	BALANCE	AVAILABLE	CHANGE	CHANGE	AMOUNT	B/U-ACCT
7518 Stormwater Util A-18 Okly	33,529	33,529	34,209	680	680	7518-2310	NON CNTY PROF SPCLZD SVCS
7519 Stormwater Util Admin	3,561,440	3,561,440	4,034,844	473,404	473,404	7519-2310	NON CNTY PROF SPCLZD SVCS
7523 Stormwater Util A-19 Rich	87,670	87,670	88,753	1,083	1,083	7523-3611	INTERFUND EXP - GOV/GOV
7525 Stormwater Util A-5 El C	10,547	10,547	20,297	9,750	9,750	7525-2310	NON CNTY PROF SPCLZD SVCS
7533 Stormwater Util A-20 Brnt	48,686	48,686	48,686	0	0		
7596 Stormwater Util A-6 Herc	30,589	30,589	36,667	6,078	6,078	7596-2310	NON CNTY PROF SPCLZD SVCS
TOTAL STORMWATER UTILITY DISTRICTS	5,803,568	5,803,568	7,160,938	1,357,370	1,357,370		
<u>SERVICE AREA-POLICE</u>							
7603 Area P-6 Zone 502	0	0	7,150	7,150	7,150	7603-3530	TAXES & ASSESSMENTS
7605 Area P-6 Zone 1508	0	0	700	700	700	7605-3530	TAXES & ASSESSMENTS
7606 Area P-6 Zone 1614	0	0	2,596	2,596	2,596	7606-3530	TAXES & ASSESSMENTS
7607 Area P-6 Zone 1804	0	0	700	700	700	7607-3530	TAXES & ASSESSMENTS
7608 Area P-6 Zone 2201	0	0	2,559	2,559	2,559	7608-3530	TAXES & ASSESSMENTS
7609 Area P-6 Zone 501	0	0	4,144	4,144	4,144	7609-3530	TAXES & ASSESSMENTS
7610 Area P-6 Zone 1613	0	0	2,604	2,604	2,604	7610-3530	TAXES & ASSESSMENTS
7611 Area P-6 Zone 2200	0	0	700	700	700	7611-3530	TAXES & ASSESSMENTS
7612 Area P-6 Zone 2502	0	0	700	700	700	7612-3530	TAXES & ASSESSMENTS
7613 Area P-6 Zone 2801	0	0	1,324	1,324	1,324	7613-3530	TAXES & ASSESSMENTS
7614 Area P-6 Zone 1609	0	0	1,278	1,278	1,278	7614-3530	TAXES & ASSESSMENTS
7615 Area P-6 Zone 1610	0	0	700	700	700	7615-3530	TAXES & ASSESSMENTS
7616 Area P-6 Zone 1611	0	0	2,020	2,020	2,020	7616-3530	TAXES & ASSESSMENTS
7618 Area P-6 Zone 2501	0	0	2,514	2,514	2,514	7618-3530	TAXES & ASSESSMENTS
7619 Area P-6 Zone 2800	0	0	(36,056)	(36,056)	(36,056)	7619-3530	TAXES & ASSESSMENTS
7620 Area P-6 Zone 1514	0	0	818	818	818	7620-3530	TAXES & ASSESSMENTS
7621 Area P-6 Zone 1101	0	0	2,424	2,424	2,424	7621-3530	TAXES & ASSESSMENTS
7622 Area P-6 Zone 1803	0	0	1,042	1,042	1,042	7622-3530	TAXES & ASSESSMENTS
7623 Area P-6 Zone 1700	0	0	7,965	7,965	7,965	7623-3530	TAXES & ASSESSMENTS
7625 Area P-6 Zone 2903	0	0	823	823	823	7625-3530	TAXES & ASSESSMENTS
7624 Area P-6 Zone 2000	0	0	700	700	700	7624-3530	TAXES & ASSESSMENTS
7626 Area P-6 Zone 1505	0	0	700	700	700	7626-3530	TAXES & ASSESSMENTS
7627 Area P-6 Zone 1506	0	0	1,042	1,042	1,042	7627-3530	TAXES & ASSESSMENTS
7628 Area P-6 Zone 1001	0	0	1,058	1,058	1,058	7628-3530	TAXES & ASSESSMENTS
7629 P-6 Central Admin Base	10,966,036	10,966,036	12,020,318	1,054,282	1,054,282	7629-2479	OTHER SPECIAL DPMTAL EXP

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2020-2021 FINAL BUDGET

Attachment D (Special Districts Schedules A, B, and C)

DISTRICT	2020- 2021	2020- 2021	FINAL	FUND	RECOMMENDED	RECOMMENDED	
	RECOMMENDED	FINAL	YEAR-END				
	BUDGET	BUDGET	FUND	BALANCE	CHANGE	AMOUNT	B/U-ACCT
	<u>BALANCE</u>	<u>BALANCE</u>	<u>AVAILABLE</u>				
7630 Area P-6 Zone 1607	0	0	700	700	700	7630-3530	TAXES & ASSESSMENTS
7631 Area P-6 Zone 1504	0	0	1,043	1,043	1,043	7631-3530	TAXES & ASSESSMENTS
7632 Area P-6 Zone 2702	0	0	1,213	1,213	1,213	7632-3530	TAXES & ASSESSMENTS
7729 Area P-6 Zone 2703	1,000	1,000	1,687	687	687	7729-3530	TAXES & ASSESSMENTS
7633 Area P-6 Zone 1606	0	0	2,017	2,017	2,017	7633-3530	TAXES & ASSESSMENTS
7634 Area P-6 Zone 1605	0	0	1,058	1,058	1,058	7634-3530	TAXES & ASSESSMENTS
7636 Area P-6 Zone 1503	0	0	1,509	1,509	1,509	7636-3530	TAXES & ASSESSMENTS
7637 Area P-6 Zone 400	0	0	1,646	1,646	1,646	7637-3530	TAXES & ASSESSMENTS
7638 Area P-6 Zone 702	0	0	700	700	700	7638-3530	TAXES & ASSESSMENTS
7639 Area P-6 Zone 1502	0	0	1,646	1,646	1,646	7639-3530	TAXES & ASSESSMENTS
7640 Area P-6 Zone 3100	0	0	1,575	1,575	1,575	7640-3530	TAXES & ASSESSMENTS
7641 Area P-6 Zone 2500	0	0	885	885	885	7641-3530	TAXES & ASSESSMENTS
7642 Area P-6 Zone 701	0	0	1,365	1,365	1,365	7642-3530	TAXES & ASSESSMENTS
7643 Area P-6 Zone 202	0	0	2,041	2,041	2,041	7643-3530	TAXES & ASSESSMENTS
7644 Area P-6 Zone 1501	0	0	1,274	1,274	1,274	7644-3530	TAXES & ASSESSMENTS
7645 Area P-6 Zone 1604	0	0	700	700	700	7645-3530	TAXES & ASSESSMENTS
7646 Area P-6 Zone 1801	0	0	2,161	2,161	2,161	7646-3530	TAXES & ASSESSMENTS
7647 Area P-6 Zone 2901	0	0	1,365	1,365	1,365	7647-3530	TAXES & ASSESSMENTS
7648 Area P-6 Zone 1603	0	0	892	892	892	7648-3530	TAXES & ASSESSMENTS
7649 Area P-6 Zone 1200	0	0	2,457	2,457	2,457	7649-3530	TAXES & ASSESSMENTS
7650 Police SVC- Crockett Cogen	3,929	3,929	521,802	517,873	517,873	7650-2160	CLOTHING & PERSONAL SUPPL
7652 Police Area 2 Danville	8,419	8,419	9,019	600	600	7652-2310	NON CNTY PROF SPLCLZD SVCS
7653 Area P-2 Zone A, Blackhawk	142,450	142,450	224,047	81,597	81,597	7653-2479	OTHER SPECIAL DPMTAL EXP
7654 Area P-6 Zone 2902	0	0	700	700	700	7654-3530	TAXES & ASSESSMENTS
7655 Area P-5, Roundhill Area		0	114,103	114,103	114,103	7655-1011	PERMANENT SALARIES
7656 Service Area PL6	0	0	298,837	298,837	298,837	7656-5011	REIMBURSEMENTS-GOV/GOV
7657 Area P-2 Zone B, Alamo	63,591	63,591	0	(63,591)	(63,591)	7657-1011	PERMANENT SALARIES
7658 Area P-6 Zone 206	0	0	1,382	1,382	1,382	7658-3530	TAXES & ASSESSMENTS
7659 Area P-6 Zone 207	0	0	700	700	700	7659-3530	TAXES & ASSESSMENTS
7661 Area P-6 Zone 200	0	0	2,053	2,053	2,053	7661-3530	TAXES & ASSESSMENTS
7662 Area P-6 Zone 212	0	0	700	700	700	7662-3530	TAXES & ASSESSMENTS
7663 Area P-6 Zone 2504	0	0	497	497	497	7663-3530	TAXES & ASSESSMENTS
7372 Area P-6 Zone 211	0	0	700	700	700	7372-3530	TAXES & ASSESSMENTS
7671 Area P-6 Zone 209	0	0	700	700	700	7671-2479	OTHER SPECIAL DPMTAL EXP
7673 Area P-6 Zone 1005	0	0	1,682	1,682	1,682	7673-3530	TAXES & ASSESSMENTS

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2020-2021 FINAL BUDGET

Attachment D (Special Districts Schedules A, B, and C)

DISTRICT	2020- 2021	2020- 2021	FINAL	FUND	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
	RECOMMENDED	FINAL	YEAR-END					
	BUDGET	BUDGET	FUND	BALANCE	CHANGE	CHANGE	CHANGE	CHANGE
	FUND	FUND	BALANCE	CHANGE	CHANGE	CHANGE	CHANGE	CHANGE
	BALANCE	BALANCE	AVAILABLE	CHANGE	CHANGE	CHANGE	CHANGE	CHANGE
7674 Area P-6 Zone P-7 201	0	0	7,378	7,378	7,378	7,378	7674-5016	TRANSFERS - GOV/GOV
7675 Area P-6 Zone 2700	0	0	2,249	2,249	2,249	2,249	7675-3530	TAXES & ASSESSMENTS
7680 Area P-6 Zone 700	0	0	1,227	1,227	1,227	1,227	7680-3530	TAXES & ASSESSMENTS
7681 Area P-6 Zone 1100	0	0	700	700	700	700	7681-3530	TAXES & ASSESSMENTS
7682 Area P-6 Zone 1600	0	0	898	898	898	898	7682-3530	TAXES & ASSESSMENTS
7683 Area P-6 Zone 2601	0	0	1,891	1,891	1,891	1,891	7683-3530	TAXES & ASSESSMENTS
7684 Area P-6 Zone 500	0	0	5,335	5,335	5,335	5,335	7684-3530	TAXES & ASSESSMENTS
7685 Area P-6 Zone 1000	0	0	1,200	1,200	1,200	1,200	7685-3530	TAXES & ASSESSMENTS
7687 Area P-6 Zone 2900	0	0	895	895	895	895	7687-3530	TAXES & ASSESSMENTS
7688 Area P-6 Zone 1006	0	0	973	973	973	973	7688-3530	TAXES & ASSESSMENTS
7689 Area P-6 Zone 1601	0	0	700	700	700	700	7689-3530	TAXES & ASSESSMENTS
7690 Area P-6 Zone 2300	0	0	2,197	2,197	2,197	2,197	7690-3530	TAXES & ASSESSMENTS
7693 Area P-6 Zone 1602	0	0	2,232	2,232	2,232	2,232	7693-3530	TAXES & ASSESSMENTS
7694 Area P-6 Zone 1800	0	0	1,964	1,964	1,964	1,964	7694-3530	TAXES & ASSESSMENTS
7695 Area P-6 Zone 2600	0	0	2,176	2,176	2,176	2,176	7695-3530	TAXES & ASSESSMENTS
7696 Area P-6 Zone 2701	0	0	1,083	1,083	1,083	1,083	7696-3530	TAXES & ASSESSMENTS
7697 Area P-6 Zone 1500	0	0	779	779	779	779	7697-3530	TAXES & ASSESSMENTS
7699 Area P-6 Zone 3000	0	0	1,575	1,575	1,575	1,575	7699-3530	TAXES & ASSESSMENTS
7700 Area P-6 Zone 503	0	0	12,119	12,119	12,119	12,119	7700-3530	TAXES & ASSESSMENTS
7701 Area P-6 Zone 3103	0	0	701	701	701	701	7701-3530	TAXES & ASSESSMENTS
7703 Area P-6 Zone 900	0	0	700	700	700	700	7703-3530	TAXES & ASSESSMENTS
7704 Area P-6 Zone 1509	0	0	700	700	700	700	7704-3530	TAXES & ASSESSMENTS
7705 Area P-6 Zone 3101	0	0	1,001	1,001	1,001	1,001	7705-3530	TAXES & ASSESSMENTS
7706 Area P-6 Zone 1615	0	0	851	851	851	851	7706-3530	TAXES & ASSESSMENTS
7707 Area P-6 Zone 1511	0	0	700	700	700	700	7707-3530	TAXES & ASSESSMENTS
7708 Area P-6 Zone 1510	0	0	700	700	700	700	7708-3530	TAXES & ASSESSMENTS
7709 Area P-6 Zone 203	0	0	1,449	1,449	1,449	1,449	7709-3530	TAXES & ASSESSMENTS
7714 Area P-6 Zone 1002	0	0	849	849	849	849	7714-3530	TAXES & ASSESSMENTS
7715 Area P-6 Zone 2602	0	0	2,353	2,353	2,353	2,353	7715-3530	TAXES & ASSESSMENTS
7716 Area P-6 Zone 204	0	0	700	700	700	700	7716-3530	TAXES & ASSESSMENTS
7717 Area P-6 Zone 1003	0	0	700	700	700	700	7717-3530	TAXES & ASSESSMENTS
7718 Area P-6 Zone 1201	0	0	700	700	700	700	7718-3530	TAXES & ASSESSMENTS
7719 Area P-6 Zone 2203	0	0	10,134	10,134	10,134	10,134	7719-3530	TAXES & ASSESSMENTS
7720 Area P-6 Zone 3001	0	0	2,874	2,874	2,874	2,874	7720-3530	TAXES & ASSESSMENTS
7721 Area P-6 Zone 3102	0	0	2,389	2,389	2,389	2,389	7721-3530	TAXES & ASSESSMENTS

SCHEDULE C
 RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2020-2021 FINAL BUDGET

Attachment D (Special Districts Schedules A, B, and C)

DISTRICT	2020- 2021	2020- 2021	FINAL	FUND	RECOMMENDED	RECOMMENDED	
	RECOMMENDED	FINAL	YEAR-END				
	BUDGET	BUDGET	FUND	BALANCE	CHANGE	AMOUNT	B/U-ACCT
	<u>BALANCE</u>	<u>BALANCE</u>	<u>AVAILABLE</u>				
7722 Area P-6 Zone 3104	0	0	700	700	700	7722-3530	TAXES & ASSESSMENTS
7723 Area P-6 Zone 504	0	0	2,728	2,728	2,728	7723-3530	TAXES & ASSESSMENTS
7724 Area P-6 Zone 2202	0	0	7,077	7,077	7,077	7724-3530	TAXES & ASSESSMENTS
7725 Area P-6 Zone 205	0	0	2,023	2,023	2,023	7725-3530	TAXES & ASSESSMENTS
7726 Area P-6 Zone 301	0	0	4,410	4,410	4,410	7726-3530	TAXES & ASSESSMENTS
7727 Area P-6 Zone 1004	0	0	850	850	850	7727-3530	TAXES & ASSESSMENTS
7728 Area P-6 Zone 2603	0	0	2,700	2,700	2,700	7728-3530	TAXES & ASSESSMENTS
7746 Area P-6 Zone 3002	0	0	700	700	700	7746-3530	TAXES & ASSESSMENTS
7747 Area P-6 Zone 3105	0	0	732	732	732	7747-3530	TAXES & ASSESSMENTS
7748 Area P-6 Zone 3106	0	0	737	737	737	7748-3530	TAXES & ASSESSMENTS
7749 Area P-6 Zone 3107	0	0	1,256	1,256	1,256	7749-3530	TAXES & ASSESSMENTS
7745 Area P-6 Zone 0210	0	0	700	700	700	7745-3530	TAXES & ASSESSMENTS
7734 Area P-6 Zone 1513	0	0	500	500	500	7734-3530	TAXES & ASSESSMENTS
7741 Area P-6 Zone 2604	0	0	2,380	2,380	2,380	7741-3530	TAXES & ASSESSMENTS
7742 Area P-6 Zone 2605	0	0	2,262	2,262	2,262	7742-3530	TAXES & ASSESSMENTS
7743 Area P-6 Zone 3003	0	0	961	961	961	7743-3530	TAXES & ASSESSMENTS
7744 Area P-6 Zone 3004	0	0	273	273	273	7744-3530	TAXES & ASSESSMENTS
7731 Area P-6 Zone 3108	0	0	1,100	1,100	1,100	7731-3530	TAXES & ASSESSMENTS
7732 Area P-6 Zone 3109	0	0	2,220	2,220	2,220	7732-3530	TAXES & ASSESSMENTS
7733 Area P-6 Zone 3110	0	0	1,414	1,414	1,414	7733-3530	TAXES & ASSESSMENTS
7730 Area P-6 Zone 3112	0	0	2,242	2,242	2,242	7730-3530	TAXES & ASSESSMENTS
7677 Area P-6 Zone 2606	0	0	140	140	140	7677-3530	TAXES & ASSESSMENTS
7735 Area P-6 Zone 1512	0	0	2,746	2,746	2,746	7735-3530	TAXES & ASSESSMENTS
7736 Area P-6 Zone 1608	0	0	741	741	741	7736-3530	TAXES & ASSESSMENTS
7737 Area P-6 Zone 1616	0	0	973	973	973	7737-3530	TAXES & ASSESSMENTS
7738 Area P-6 Zone 1802	0	0	700	700	700	7738-3530	TAXES & ASSESSMENTS
7739 Area P-6 Zone 2704	0	0	836	836	836	7739-3530	TAXES & ASSESSMENTS
TOTAL SERVICE AREA-POLICE	11,185,425	11,185,425	13,354,552	2,169,127	2,169,127		
<u>SERVICE AREA-DRAINAGE</u>							
7602 Area D-2,Walnut Creek	392,168	392,168	399,386	7,218	7,218	7602-2310	NON CNTY PROF SPLCLD SVCS
TOTAL SERVICE AREA-DRAINAGE	392,168	392,168	399,386	7,218	7,218		

SCHEDULE C
 RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2020-2021 FINAL BUDGET

Attachment D (Special Districts Schedules A, B, and C)

<u>DISTRICT</u>	2020- 2021 RECOMMENDED BUDGET FUND BALANCE	2020- 2021 FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE AVAILABLE	FUND BALANCE CHANGE	<u>RECOMMENDED LINE ITEM CHANGES</u>	
					<u>AMOUNT</u>	<u>B/U-ACCT</u>
<u>MISCELLANEOUS DISTRICTS</u>						
7771 Discovery Bay West Parking	24,039	24,039	23,501	(538)	(538)	7771-2310 NON CNTY PROF SPCLZD SVCS
7825 Contra Costa Water Agency	0	0	2,265,218	2,265,218	2,265,218	7825-2479 OTHER SPECIAL DPMTAL EXP
TOTAL MISCELLANEOUS DISTRICTS	24,039	24,039	2,288,719	2,264,680	2,264,680	
TOTAL PUBLIC PROTECTION	149,827,724	149,827,724	194,388,951	44,561,227	44,561,227	
HEALTH AND SANITATION						
<u>EMERGENCY MEDICAL SERVICES</u>						
7405 Area EM-1, Zone A	(67,326)	(67,326)	160,487	227,813	227,813	7405-2479 OTHER SPECIAL DPMTAL EXP
7135 WCC HLTHCARE DIST	0	0	7,281,019	7,281,019	7,281,019	7135-2310 NON CNTY PROF SPCLZD SVCS
7136 WCCHCD DEBT SVC	0	0	385,827	385,827	385,827	7136-3505 RETIRE OTH LONG TERM DEBT
7406 Area EM-1, Zone B	671,519	671,519	4,681,187	4,009,668	4,009,668	7406-2479 OTHER SPECIAL DPMTAL EXP
TOTAL EMERGENCY MEDICAL SERVICES	604,193	604,193	12,508,520	11,904,327	11,904,327	
TOTAL HEALTH AND SANITATION	604,193	604,193	12,508,520	11,904,327	11,904,327	
EDUCATION						
<u>SERVICE AREA-LIBRARY</u>						
7702 Area LIB-2,El Sobrante	0	0	58,620	58,620	58,620	7702-3611 INTERFUND EXP - GOV/GOV
7710 Area LIB-10,Pinole	0	0	1,581	1,581	1,581	7710-3611 INTERFUND EXP - GOV/GOV
7712 Area LIB-12,Moraga	0	0	10,491	10,491	10,491	7712-3611 INTERFUND EXP - GOV/GOV
7713 Area LIB-13,Ygnacio	0	0	84,462	84,462	84,462	7713-3611 INTERFUND EXP - GOV/GOV
TOTAL SERVICE AREA-LIBRARY	0	0	155,154	155,154	155,154	
TOTAL EDUCATION	0	0	155,154	155,154	155,154	
PUBLIC WAYS AND FACILITIES						
<u>SERVICE AREA-LIGHTING</u>						
7394 Area L-100, Countywide	6,165,239	6,165,239	6,451,219	285,980	285,980	7394-2479 OTHER SPECIAL DPMTAL EXP
7487 CCC CFD 2010-1 St Lightng	92,818	92,818	92,935	117	117	7487-5011 REIMBURSEMENTS-GOV/GOV
TOTAL SERVICE AREA-LIGHTING	6,258,057	6,258,057	6,544,154	286,097	286,097	

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2020-2021 FINAL BUDGET

Attachment D (Special Districts Schedules A, B, and C)

DISTRICT	2020- 2021 RECOMMENDED BUDGET FUND BALANCE	2020- 2021 FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE AVAILABLE	FUND BALANCE CHANGE	RECOMMENDED LINE ITEM CHANGES AMOUNT	B/U-ACCT
<u>SERVICE AREA-MISCELLANEOUS</u>						
7470 Area M-1, Delta Ferry	5,429	5,429	30,316	24,887	24,887	7470-2479 OTHER SPECIAL DPMTAL EXP
7473 247300 - CSA M-28	789,516	789,516	776,367	(13,149)	(13,149)	7473-2479 OTHER SPECIAL DPMTAL EXP
7475 Area M-29, Dougherty Valley	6,396,740	6,396,740	6,145,934	(250,806)	(250,806)	7475-2479 OTHER SPECIAL DPMTAL EXP
7476 Area M-31, PH BART	79,603	79,603	75,543	(4,060)	(4,060)	7476-2310 NON CNTY PROF SPCLZD SVCS
7480 CSA T-1 Danville	2,837,969	2,837,969	2,819,774	(18,195)	(18,195)	7480-2479 OTHER SPECIAL DPMTAL EXP
7485 No Rchmd Mtce CFD 2006-1	166,596	166,596	195,507	28,911	28,911	7485-2479 OTHER SPECIAL DPMTAL EXP
7486 Bart Trnsit VLG CFD 2008-1	280,879	280,879	249,299	(31,580)	(31,580)	7486-2479 OTHER SPECIAL DPMTAL EXP
7488 Area M-16, Clyde	89,049	89,049	90,461	1,412	1,412	7488-5011 REIMBURSEMENTS-GOV/GOV
7489 Area M-17, Montalvin Manor	176,008	176,008	158,111	(17,897)	(17,897)	7489-2479 OTHER SPECIAL DPMTAL EXP
7492 Area M-20, Rodeo	31,233	31,233	30,510	(723)	(723)	7492-2479 OTHER SPECIAL DPMTAL EXP
7496 Area M-23, Blackhawk	182,942	182,942	183,552	610	610	7496-3580 CONTRIB TO OTHER AGENCIES
7499 Area M-30 Danville	49,065	49,065	49,790	725	725	7499-2479 OTHER SPECIAL DPMTAL EXP
TOTAL SERVICE AREA-MISCELLANEOUS	11,085,029	11,085,029	10,805,164	(279,865)	(279,865)	
<u>SERVICE AREA-ROAD MAINTENANCE</u>						
7494 Area RD-4, Bethel Island	124,395	124,395	124,889	494	494	7494-2479 OTHER SPECIAL DPMTAL EXP
TOTAL SERVICE AREA-ROAD MAINTENANCE	124,395	124,395	124,889	494	494	
TOTAL PUBLIC WAYS AND FACILITIES	17,467,481	17,467,481	17,474,207	6,726	6,726	
RECREATION/CULTURAL SVCS						
<u>SERVICE AREA-RECREATION</u>						
7751 Service Area R-4 Moraga	0	0	2	2	2	7751-3611 INTERFUND EXP - GOV/GOV
7757 Area R-9, El Sobrante	36,233	36,233	33,728	(2,505)	(2,505)	7757-2479 OTHER SPECIAL DPMTAL EXP
7758 Area R-7, Zone A Alamo	4,200,229	4,200,229	3,871,325	(328,904)	(328,904)	7758-4755 PARK DEVELOPMENT
7770 Area R-10, Rodeo	35,426	35,426	41,048	5,622	5,622	7770-2479 OTHER SPECIAL DPMTAL EXP
TOTAL SERVICE AREA-RECREATION	4,271,888	4,271,888	3,946,103	(325,785)	(325,785)	
TOTAL RECREATION/CULTURAL SVCS	4,271,888	4,271,888	3,946,103	(325,785)	(325,785)	
TOTAL COUNTY SPECIAL DISTRICTS	172,171,286	172,171,286	228,472,935	56,301,649	56,301,649	