



**SAN BENITO COUNTY
AGENDA ITEM
TRANSMITTAL FORM**

Dom Zanger
District No. 1

Kollin Kosmicki
District No. 2

Mindy Sotelo
District No. 3
Vice-Chair

Angela Curro
District No. 4
Chair

Bea Gonzales
District No. 5

Item Number: 1.17

MEETING DATE: 11/26/2024

DEPARTMENT: RESOURCE MANAGEMENT AGENCY

AGENDA ITEM PREPARER: Linda Young

DEPT HEAD/DIRECTOR: Steve Loupe

SUBJECT:

RESOURCE MANAGEMENT AGENCY – S. LOUPE, PUBLIC WORKS ADMINISTRATOR

Approve Budget Adjustments to increase the appropriations budget and revenues for various Community Facilities Districts (CFDs) as follows: 1) CFD 2015-01 (Santana Ranch) in the amount of \$108,735.00; 2) CFD 2018-01 (Residential Services) - Bennett Ranch in the amount of \$23,425.00; 3) Sunnyside Estates in the amount of \$26,745.00; 4) Promontory/Bluffs in the amount of \$5,025.00; and 5) San Juan Oaks in the amount of \$7,920.00, to correct the Revenues to match the annual tax assessments for each CFD and Expenses expected for various projects in FY 2024-25 (4/5 vote required)
SBC FILE NUMBER: 105.3

AGENDA SECTION:

CONSENT AGENDA

BACKGROUND/SUMMARY:

CFD 2015-01 (Santana Ranch):

Transferring existing Appropriations of \$400,000.00 from Charges for Services CFD Charges to Benefit Assessment Charges and increasing the revenue by \$111,277.00 to indicate the correct estimated annual Tax Assessments for FY 24/25. Transfer \$85,000.00 from Services and Supplies General Maintenance to other Services and Supplies accounts, and increase the appropriate expenditures to various Services & Supplies and Other Charges accounts by \$108,735 to correct the budgets for various maintenance and services contracts and tasks for FY 24/25.

CFD 2018-01 Residential Services (Bennett Ranch):

Transferring existing Appropriations of \$170,000.00 from Charges for Services CFD Charges to Benefit Assessment Charges and increasing the revenue by \$6,151.00 to indicate the correct estimated annual Tax Assessments for FY 24/25. Transfer \$19,500.00 from Services and Supplies Special Dept Contract to other Services and Supplies accounts, and increase the appropriate expenditures to various Services & Supplies and Other Charges accounts by \$23,425.00 to correct the budgets for various maintenance and services contracts and tasks for FY 24/25.

CFD 2018-01 Residential Services (Sunnyside Estates):

Transferring existing Appropriations of \$350,000.00 from Charges for Services CFD Charges to Benefit Assessment Charges and increasing the revenue by \$13,040.00 to indicate the correct estimated annual Tax Assessments for FY 24/25. Transfer \$27,500.00 from Services and Supplies Administrative Support to other Services and Supplies accounts, and increase the appropriate expenditures to various Services & Supplies and Other Charges accounts by \$26,745.00 to correct the budgets for various maintenance and services contracts and tasks for FY 24/25.

CFD 2018-01 Residential Services (Promontory/Bluffs):

Transferring existing Appropriations of \$4,000.00 from Charges for Services CFD Charges to Benefit Assessment Charges and increasing the revenue by \$81,016.00 to indicate the correct estimated annual Tax Assessments for FY 24/25. Transfer \$1,000.00 from Services and Supplies Administrative Support to other Services and Supplies and Other Charges accounts, and increase the appropriate expenditures to various Services & Supplies and Other Charges accounts by \$5,025.00 to correct the budgets for various maintenance and services contracts and tasks for FY 24/25.

CFD 2018-01 Residential Services (San Juan Oaks):

Increasing the Appropriate revenue by \$29,990.00 to indicate the correct estimated annual Tax Assessments for FY 24/25. Transfer \$1,000.00 from Services and Supplies Special Dept Contracts to other Services and Supplies accounts, and increase the appropriate expenditures to various Services & Supplies and Other Charges accounts by \$7,920.00 to correct the budgets for various maintenance and services contracts and tasks for FY 24/25.

RESOLUTION OR ORDINANCE NEEDED FOR THIS ITEM:

N/A

CONTRACT NEEDED FOR THIS ITEM:

N/A

RFP AND BID HISTORY:

N/A

LAST CONTRACT AMOUNT OR N/A:

N/A

CONTRACT HISTORY (Describe all amendments and previous contracts):

N/A

STRATEGIC PLAN GOALS: 1. Operational Development & Excellence

No

STRATEGIC PLAN GOALS: 2. Planning And Sustainable Growth

Yes

STRATEGIC PLAN GOALS: 3. Technology

No

STRATEGIC PLAN GOALS: 4. Community Engagement

No

STRATEGIC PLAN GOALS: 5. Health & Safe Community

Yes

BUDGETED:

No

BUDGET ADJUSTMENT NEEDED:

Yes

SOURCE OF FUNDING:

Non-general Fund

UNFUNDED MANDATE:

N/A

SBC BUDGET LINE ITEM NUMBER:

271.70.xxxx.1000.xxx.xxx

CURRENT FY COST:

\$171,850.00

STAFF RECOMMENDATION:

Staff respectfully recommends that the Board of Supervisors approve five (5) Budget Adjustments to increase the appropriations budget and revenues for

1) CFD 2015-01 (Santana Ranch) in the amount of \$108,735.00; 2) CFD 2018-01 (Residential Services) - Bennett Ranch in the amount of \$23,425.00; 3) Sunnyside Estates in the amount of \$26,745.00; 4) Promontory/Bluffs in the amount of \$5,025.00; and 5) San Juan Oaks in the amount of \$7,920.00, to correct the Revenues to match the annual tax assessments for each CFD and Expenses expected for various projects in FY 2024-25 (4/5 vote required)

ATTACHMENTS:

FY2425 Budget Adjustment CFD 2015-01 SR
FY2425 Budget Adjustment CFD 2018-01 SSE
FY2425 Budget Adjustment CFD 2018-01 BR
FY2425 Budget Adjustment CFD 2018-01 SJO
FY2425 Budget Adjustment CFD 2018-01 PB