

**ADMINISTRATIVE AGENDA  
BUDGET REVISIONS**

**04/12/05**

**CONTINGENCY REVISIONS**

**Requires 4/5 Votes**

**None**

**REVENUE REVISIONS**

**Requires 4/5 Votes**

**Transfer No: 2005181**

General Services

\$800,000 Total

This Budget Revision adds \$800,000 to the vehicle fleet 8300 account line in order to cover the \$1.49 million replacement order authorized when the buying freeze was lifted. The funds are to be taken from retained earnings/contributed capital which has been set aside for replacement of vehicles.

No General Fund impact.

List of vehicles to be replaced is attached.

**Transfer No: 2005221**

General Services

\$500,000 Total

The Garden Street Parking Structure was originally to be funded by three sources: 1) \$1,700,000 from the Courthouse Construction Fund; 2) \$700,000 from the Criminal Justice Facility Fund; 3) \$500,000 from the General Fund. The General Fund portion was allocated in FY 2000-01 when the Board was able to meet their budget principle of committing \$500,000 to capital projects each year. In December 2003, the Board voted to shift the Courthouse Funds to an earthquake retrofit program for court buildings in response to SB 1732. This action essentially killed the project. Later, in 2004, the Courthouse/Criminal Justice Fund Committee voted to shift the Criminal Justice Funds to the Santa Maria Juvenile Hall, and to replacing HVAC equipment at the main jail. All that is left in the parking structure project is the \$500,000 from the General Fund. If this project ever gets going again, it will cost over \$3,500,000. Retaining \$500,000 in the project account really makes no sense given the probability of raising the funds are proceeding with this project any time in the next five years.

The \$500,000 General Fund appropriation will be shifted from the Garden Street Parking Structure to three other capital projects as follows:

Calle Real ADMHS Children's Building	\$250,000 – Needed to complete project
Santa Maria Modular Relocation	\$140,000 – For Agricultural Commissioner, Alcohol, Drug and Mental Health Services at Foster Road.
Facilities Move to East wing of Courthouse	\$110,000-Will provide space for Public Defender

Transfer No: 2005227

General Services

\$585,000 Total

To cover shortage of funds in fuel budget due to increased fuel cost after 2004-05 budget completed. Funds to be drawn from recognition of additional unbudgeted revenue from customers using more services than planned and from State reimbursement for underground storage tank remediation.

No General Fund impact.

---

\*\*\*\*\*

(COPIES OF ACTUAL BUDGET REVISION FORMS ARE AVAILABLE FOR PUBLIC INSPECTION  
IN THE AUDITOR-CONTROLLER'S OFFICE)

**Contingency Fund Detail  
04/12/2005**

<b>Beginning Balance (FIN), 7/31/04</b>	<b>\$800,003.00</b>
<b>General Fund Contingency Transfers:</b>	
7/1/05 Imprest Cash	(\$50.00)
9/21/04 - 2005002 Public Health, General County Programs	(\$62,500.00)
10/5/04 - 2005047 Housing and Community Development	(\$37,000)
12/14/04 - 2005108 Sheriff's Department - Boardletter	(\$64,660.00)
2/28/05 Imprest Cash	(\$150.00)
<b><u>Ending Total Remaining General Fund Contingency Balance</u></b>	<b>\$635,643.00</b>