



County of Sonoma
State of California

Date: December 12, 2023

Item Number: _____

Resolution Number: _____

4/5 Vote Required

**Resolution Of The Board Of Supervisors Of The County Of Sonoma, State Of California,
Authorizing The Auditor-Controller Treasurer-Tax Collector To Establish A Temporary Transfer
Of Funds For Sonoma Public Infrastructure – Airport Division In An Amount Up To
\$10,520,000**

Whereas, the Sonoma Public Infrastructure – Airport Division (Airport) has outstanding awards from Federal Grants, and current pending projects that will maintain the Airport facilities, and

Whereas, the Airport must expend funds for approved projects and programs prior to reimbursement from the awarding agencies, and,

Whereas, the Airport does not have sufficient funds on hand to provide for the operation of the Airport during the 2023-2024 fiscal year, and,

Whereas, Article XVI, Section 6, of the State Constitution authorizes the temporary transfer of funds in the custody of the County Treasurer upon the approval of the Board of Supervisors, and

Whereas, the Airport has anticipated related grant revenues of \$12,376,472 and total budgeted revenues of \$22,324,045 for fiscal year 2023-2024,

Now, Therefore, Be It Resolved the Board of Supervisors of the County of Sonoma hereby authorizes the establishment of a temporary funds transfer to the Airport in the amount not to exceed \$10,520,000.

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Date:

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Supervisors:

Gorin:

Rabbitt:

Gore:

Hopkins:

Coursey:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.