



County of Sonoma

State of California

Date: July 22, 2025

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 Fund
Transfer For Gold Ridge Resource Conservation District In An Amount Up To \$500,000**

Whereas, the Gold Ridge Resource Conservation District (the District) has outstanding awards from State Grants, and contracts with various local agencies in the amount of \$3,670,019 to complete several water projects that will protect and restore the watersheds within the District, and;

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

Whereas, the District does not have sufficient funds on hand to provide for the operation of the District during the 2025/2026 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 an adopted resolution by the Board of Supervisors and so long as the temporary transfer does not exceed 85% of the anticipated revenues accruing to the District and the funds are repaid prior to the last Monday in April of the current fiscal year, and;

Whereas, the District has anticipated grant revenues of \$8,270,063 and total budgeted revenues of \$8,623,563 for fiscal year 2025/2026;

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 District in the amount not to exceed \$500,000 and to be repaid in full no later than April 27, 2026.

Supervisors:

Hermosillo:

Rabbitt:

Coursey:

Gore:

Hopkins:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.