



# County of Sonoma

## State of California

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Date: August 13, 2024

Item Number: \_\_\_\_\_

Resolution Number: \_\_\_\_\_

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4/5 Vote Required

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**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 \$1,500,000**

**Whereas**, the Gold Ridge Resource Conservation District (the District) has outstanding awards from State and Federal Grants, and contracts with various local agencies in the amount of \$3,576,221 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 2024/2025 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 District has anticipated grant revenues of \$8,436,562 and total budgeted revenues of \$9,993,062 for fiscal year 2024/2025;

**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 \$1,500,000 and to be repaid in full no later than April 28, 2025.

**Supervisors:**

Gorin:

Coursey:

Gore:

Hopkins:

Rabbitt:

Ayes:

Noes:

Absent:

Abstain:

**So Ordered.**