



County of Sonoma  
State of California

Date: August 30, 2022

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

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

4/5 Vote Required

**Resolution Of The Board Of Supervisors Of The County Of Sonoma, State Of California, Acting In Its Capacity As Successor To The Board Of Directors Of The Palm Drive Health Care District, Adopting The Fiscal Year 2022-23 Budget For Palm Drive Health Care District Fund Established For The Purpose Of Winding Up The Affairs Of The Dissolved District**

**Whereas**, the Palm Drive Health Care District (“District”) was authorized by more than two-thirds of the votes cast in favor of Resolution 04-61 in a general election, duly called under applicable law; and

**Whereas**, on August 5, 2020, the Sonoma County Local Agency Formation Commission (“LAFCO”) adopted a resolution (“Dissolution Resolution”) approving the dissolution of the District and, as required by Government Code §57451, naming the County of Sonoma as the successor to the District for the purpose of winding up the District’s affairs; and

**Whereas**, Health and Safety Code § 32139(a) and Government Code § 57453 require this Board, as the legislative body of the District’s successor, to adopt an annual budget for the payment of obligations of the District from available sources, which is attached as Exhibit A; and

**Whereas**, the Palm Drive Health Care District Fund was established for the purpose of winding up the affairs for the District.

**Now, Therefore, Be It Resolved:** that the Board adopts the fiscal year 2022-23 budget for the Palm Drive Health Care District Fund included as Exhibit A to Budget Resolution.

**Supervisors:**

Gorin:

Rabbitt:

Coursey:

Hopkins:

Gore:

Ayes:

Noes:

Absent:

Abstain:

**So Ordered.**

## Exhibit A to Budget Resolution

### County As Successor Agency - Palm Drive HCD FY 2022-23 Budget Schedule

<b>Description</b>	<b>FY 22-23 Budget</b>
<b>Revenues</b>	
Tax Revenues	
Prop Tax Ad Valorem - CY	323,596
Direct Charges - CY	2,028,269
Total Tax Revenues	<u>2,351,865</u>
<b>Total Revenues</b>	<b><u>2,351,865</u></b>
<b>Expenditures</b>	
Services and Supplies	
Administration Services	71,350
Accounting/Auditing Services	42,000
Client Accounting Services	60,000
County Counsel - Legal Advice	35,000
Outside Legal Advice	20,000
Contract Services	60,000
Total Services and Supplies	<u>288,350</u>
Other Charges	
Interest on LT Debt	642,263
Total Other Charges	<u>642,263</u>
Administrative Control Accounts	
Administrative Control Account (Bankruptcy & Debt Service Principal Payments)	1,352,898
Administrative Account Clearing (Bankruptcy & Debt Service Principal Payments)	(1,352,898)
Total Administrative Control Accounts	<u>-</u>
<b>Total Expenditures</b>	<b><u>930,613</u></b>
<b>Net Cost</b>	<b><u>(1,421,253)</u></b>
<b>Summary</b>	
Total Revenues	2,351,865
Use of Unrestricted Net Position	(68,354)
<b>Total Sources</b>	<b><u>2,283,511</u></b>
Total Expenses	930,613
Liability Payments (bankruptcy and bond principal payments)	1,352,898
<b>Total Uses</b>	<b><u>2,283,511</u></b>