



County of Sonoma

State of California

Date: September 15, 2020

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 \$600,000

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 \$1,420,628.74 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 2020/2021 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 \$1,818,379 and total budgeted revenues of \$2,460,079 for fiscal year 2020/2021;

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 \$600,000.

Supervisors:

Gorin:

Zane:

Gore:

Hopkins:

Rabbitt:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.