

BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

RESOLUTION NO. _____

On the motion of Supervisor:
Duly seconded by Supervisor:

The following resolution is adopted:

RESOLUTION AUTHORIZING A LOAN FROM THE PUBLIC WORKS FLEET
RESERVE FUND

WHEREAS, the County of Santa Cruz Board of Supervisors is authorized pursuant to Section 25252 of the Government Code, to transfer money from one fund to another if the Board of Supervisors has authority over said fund; and

WHEREAS, the County of Santa Cruz Department of Community Development and Infrastructure has identified a critical funding need to complete a high-priority capital improvement project: Green Valley Road Multi-Use Trail Improvement project; and

WHEREAS, field conditions encountered during construction required significant field modifications to grading and drainage facilities which are expected to increase the total cost of the project by \$1,997,850; and

WHEREAS, the Public Works Fleet Reserve Fund has an excess of those needed in the current fiscal year budget of at least \$1,997,850.

NOW, THEREFORE, the Board of Supervisors of the County of Santa Cruz resolves and orders that:

Section 1. The Auditor-Controller is directed to transfer funds in the amount of \$1,997,850 from the Public Works Fleet Reserve Fund to County Road Fund.

Section 2. The loan terms may be modified by the County Debt Advisory Committee, including extension of repayment period or other restructuring necessary to accommodate Fleet Reserve Fund cash flow limitations; the loan shall be reflected in County budget schedules and financial reporting as a formal interfund loan.

Section 3. All money transferred to the County Road Fund as described above will be repaid and or replenished, as shown in the below schedule, or as modified and recommended by the Debt Committee, with interest at the rate

Resolution _____

earned on the Treasurer’s Investment Pool.

- 1) FY26 Repayment Amount: \$1,400,000 plus all accrued interest payable by June 30, 2026.
- 2) FY27 Repayment Amount: \$597,850 plus all accrued interest payable by June 30, 2027.

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this _____ day of _____, 20____, by the following vote:

AYES:
 NOES:
 ABSENT:
 ABSTAIN:

 Chair of the Board of Supervisors

ATTEST: _____
 Clerk of the Board

Approved as to Form:

Signed by:

 5/16/2025
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 Office of the County Counsel

Certificate Of Completion

Envelope Id: 4639294F-436B-4FF3-B9C9-C5F2BBF2F6DD

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Natalie.Kirkish@santacruzcountyca.gov

County Counsel

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Electronic Record and Signature Disclosure:

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Envelope Updated

Security Checked

6/16/2025 8:53:34 AM

Certified Delivered

Security Checked

6/16/2025 8:59:39 AM

Signing Complete

Security Checked

6/16/2025 9:00:17 AM

Completed

Security Checked

6/16/2025 9:00:17 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

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