

March 2, 2022

Mr. Larry McLaughlin, City Manager/City Attorney
7120 Bodega Avenue
Post Office Box 1776
Sebastopol, CA 95473

Dear Larry:

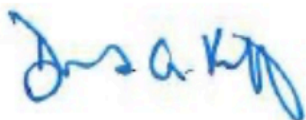
As you know, the County of Sonoma has rigid accounting oversight requirements for reimbursement requests. Combined with the number of contracts we administer, these requirements can mean that non-profits who contract with the County must wait 2-3 months to be reimbursed for approved expenses. This can be a cause of cash flow problems for smaller non-profits.

SAVS, (Sonoma Applied Village Services) is facing such a cash flow problem in the operation of the Horizon Shine Village in Sebastopol in the immediate future. SAVS is under contract with us for the major expenses of this Village. We have experienced no significant problems with their prior reimbursement requests and we expect to honor the terms of our contract to reimburse SAVS for the budget items they have indicated.

We would appreciate it if you could offer SAVS a reallocation of funding in order to cover these cash flow difficulties. This is also to confirm that the County will be sending \$80,000 to the City of Sebastopol to help with additional expenses at Horizon Shine Village.

Thank you for your attention to this matter and for your ongoing support for our County's homeless population.

Sincerely,



DAVE KIFF
Interim Executive Director
Sonoma County Community Development Commission