***Submit completed worksheet to:***

*Siskiyou County Clerk, 311 Fourth St., Rm 201, Yreka, CA 96097*

# **Agenda Worksheet**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Regular** | **[x]**  |  | **Time Requested:** | **5 min** | **Meeting Date:** | **11/9/2021** |
| ***OR*** |
| **Consent** | **[ ]**  |  |
| **Contact Person/Department:** | **Rod Dowse, SVRCD Dist. Mgr.** | **Phone:** | **530-598-1253** |
| **Address:** | **215 Executive Ct, Yreka, CA** |
| **Person Appearing/Title:** | **Rod Dowse, SVRCD Dist Mgr** |
| **Subject/Summary of Issue:** |
| Shasta Valley RCD removal of district funds from the county treasury to a private banking institution. The SVRCD Board has approved resolution, and fulfilled the items requested of the Auditors and Treasury office in preparation for this transition. Fund # 787550 Org # 205052. On November 23, 2021. |
| **Financial Impact:** |
| **NO** | [ ]  | *Describe why no financial impact:*  |
| **YES** | [x]  | *Describe impact by indicating amount budgeted and funding source below* Fund # 787550 Org # 205052 |
| Amount: |  |  |  |  |  |
| Fund:  | 787550 |  | Description: | Shasta Valley RCD | Org.: | 205052 | Description: |       |
| Account: |  |  | Description: |       |  |
| Activity Code:  |       |  | Description: |       |  |
| Local Preference: YES [ ]  NO [ ]  |
| For Contracts – *Explain how vendor was selected:*       |
|       |
| Additional Information: |       |
|       |
| **Recommended Motion:** |
| Allow Shasta Valley RCD to remove SVRCD funds from the county treasury to Banner Bank as outlined in the SVRCD board approved resolution. Fund # 787550 Org # 205052 On November 23rd, 2021 |
| **Reviewed as recommended by policy:** |  | ***Special Requests*:** |
| County Counsel |       |  |  |
|  |  |  | *Certified Minute Order(s)* |       | *Quantity:* |       |
| Auditor |       |  |  |  |  |  |
|  |  |  |  |  |  |
| Personnel |       |  | *Other:* |       |
| CAO |       |  |       |

***NOTE: For consideration for placement on the agenda, the original agenda worksheet and backup material must be submitted directly to the Board Clerk (after reviewing signatures have been obtained) by 10:00 a.m. on the Monday the week prior to the Board Meeting.*** Revised 8/09/2021