

Agenda Worksheet

Submit completed worksheet to:
Siskiyou County Clerk, 311 Fourth St., Rm 201, Yreka, CA 96097

Regular Time Requested: _____ Meeting Date: July 11, 2023

OR

Consent

Contact Person/Department: Michael G. Rodriguez – Dunsmuir Recreation & Parks District Phone: 859-0294

Address: PO Box 636 Dunsmuir, CA 96025

Person Appearing/Title: Michael G. Rodriguez, District Administrator

Subject/Summary of Issue:

Resolution of the Board of Supervisors of the County of Siskiyou authorizing loan to the Dunsmuir Recreation and Parks District.

The Dunsmuir Recreation & Parks District is requesting a temporary loan in the amount of \$80,000 to be advanced from 2023/2024 tax revenues for the purpose of meeting District obligations pending allocation of December tax revenue.

Financial Impact:

NO Describe why no financial impact:

YES Describe impact by indicating amount budgeted and funding source below

Amount: \$80,000
Fund: 786500 Description: Dunsmuir R&P Org.: 702021 Description: Dunsmuir R&P
Account: 501110 Description: Secured Tax
Activity Code: _____ Description: _____

Local Preference: YES NO

For Contracts – Explain how vendor was selected:

Additional Information:

Recommended Motion:

That the County Board of Supervisors approve the resolution for a temporary loan in the amount of \$80,000 to the Dunsmuir Recreation and Parks District, which loan shall be repaid to the County on or before April 10, 2024.

Reviewed as recommended by policy:

County Counsel _____

Auditor _____

Personnel _____

CAO _____

Special Requests:

Certified Minute Order(s) _____ Quantity: _____

Other: File Copy

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