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***Submit completed worksheet to:***

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

# **Agenda Worksheet**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Regular** | **[ ]**  |  | **Time Requested:** |  | **Meeting Date:** |  **June 18, 2024** |
| ***OR*** |
| **Consent** | **[x]**  |  |
| **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 $90,000 to be advanced from 2024/2025 tax revenues for the purpose of meeting District obligations pending allocation of December tax revenue. |
| **Financial Impact:** |
| **NO** | [ ]  | *Describe why no financial impact:*       |
| **YES** | [x]  | *Describe impact by indicating amount budgeted and funding source below* |
| Amount: | $90,000 |  |  |  |  |
| 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 $90,000 to the Dunsmuir Recreation and Parks District, which loan shall be repaid to the County on or before April 10, 2025. |
| **Reviewed as recommended by policy:** |  | ***Special Requests*:** |
| County Counsel |       |  |  |
|  |  |  | *Certified Minute Order(s)* |       | *Quantity:* |       |
| Auditor |       |  |  |  |  |  |
|  |  |  |  |  |  |
| Personnel |       |  | *Other:* | File Copy |
| 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