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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** | | | |  | |  | | | | | | | | | | | | | | | | | | | |
| **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** |  | | *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: | | | | | | | | |  | | | | | | | | | | | | | | | | |
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| **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