



Board of Commissioners Finance Meeting Agenda
Tuesday, January 29, 2019 ~ 10:00am ~ Room 214

1. Call To Order & Those Present

2. North State Grocers Update

Discussion items:

- a) Status of the \$190,000 promissory note currently in default;
- b) Clarification on the terms of interfund loan agreement BR 2018-0202 regarding "any net gain realized from the sale of the real property" to be deposited in the Economic Development fund. Does that include interest on the loan payments from North State Grocers? Does each dollar of principal go first to Economic Development as gain, or in proportion to the net gain on the entire principal amount due, as principal dollars are received?

3. Road Funds Budget Allocation To Sheriff's Department Budget

Discuss the allocation desired for fiscal year 2019-2020.

4. Klamath Promise Graduation Sensation Funding

Specify allocation of funding and indicate the source of funding.

5. REACH Funding



Seeking update on the funding request for REACH in the amount of \$125,000, approved on the BOCC work session on 1/2/2019. Are all question related to payment resolved at this time? What is the source of funding?

6. General Fund Financials

Monthly reporting on General Fund.

7. Other County Business

8. Adjournment

Audio recordings of all proceedings are available at the County Commissioners' office. The meeting facility is handicap accessible. Persons needing materials in alternate format or communication access, should telephone this office at 541-883-5100  (voice/TDD) or the ADA Coordinator at 541-883-4296  at least 48 hours in advance of the scheduled meeting.

Klamath County Commissioners' Weekly Calendar is subject to change without notice.

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