



COUNTY OF HUMBOLDT

Legislation Details

File #: 24-772 **Version:** 1 **Name:**
Type: Informational Report **Status:** Time Certain Matter
File created: 4/16/2024 **In control:** County Administrative Office
On agenda: 6/4/2024 **Final action:**
Title: 10:30 AM - Receive Updates on Headwaters Fund Activities; Approve Extensions and Modifications to the Headwaters Fund Master Participation Agreements; Ratify Previous Agreement Amendment Dates; and Authorize Loan Participation of \$2,000,000 of Headwaters Funds to Support Life Plan Humboldt (4/5 Vote Required)

Sponsors:

Indexes:

Code sections:

Attachments: 1. Staff Report, 2. RREDC - Lender Agreement - Fifth Amendment Signed by RREDC, 3. AEDC - LENDER AGREEMENT - Third Amendment Signed by AEDC, 4. AEDC - LENDER and MASTER PARTICIPATION AGREEMENTS - EXECUTED 4-8-14, 5. AEDC - LENDER AGREEMENT - First Amendment (Executed), 6. AEDC - LENDER AGREEMENT - Second Amendment (Executed), 7. AEDC - MPA - First Amendment (Executed), 8. AEDC - MPA - Second Amendment (Executed), 9. Resolution 22-95, 10. RREDC - LENDER and MASTER PARTICIPATION AGREEMENTS - EXECUTED 4-8-14, 11. RREDC - Lender Agreement - First Amendment (EXECUTED), 12. RREDC - Lender Agreement - Second Amendment (EXECUTED), 13. RREDC - LENDER AGREEMENT - Third Amendment, 14. RREDC - Lender Agreement - Fourth Amendment (EXECUTED), 15. RREDC - MPA - First Amendment (Executed), 16. RREDC - MPA - Second Amendment (Executed), 17. Resolution 22-96, 18. Loan Proposal - Life Plan Humboldt Redacted, 19. HWF RLF Lender Manual - Revised April 28, 2020

Date	Ver.	Action By	Action	Result
6/4/2024	1	Board of Supervisors		