

**Before the Board of Supervisors in and for the
County of Monterey, State of California**

Budget No: 09/10 – 009

Receive and accept a report and presentations from multiple)
departments covering their respective areas of)
responsibilities concerning Fiscal Year 2009-10 cash flow)
impacts to the County due to the issuance of State IOU's)
and other State deferred payments.)

Upon motion of Supervisor Potter, seconded by Supervisor Parker, and carried by those members present, the Board hereby:

Received and accepted a report and presentations from multiple departments covering their respective areas of responsibilities concerning Fiscal Year 2009-10 cash flow impacts to the County due to the issuance of State IOU's and other State deferred payments.

PASSED AND ADOPTED this 21st day of July, 2009, by the following vote, to wit:

AYES: Supervisors Armenta, Salinas, Calcagno, Parker, Potter

NOES: None

ABSENT: None

I, Gail T. Borkowski, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 75 for the meeting on July 21, 2009.

Dated: July 23, 2009

Gail T. Borkowski, Clerk of the Board of Supervisors
County of Monterey, State of California

By RF Deputy