

MEMORANDUM

EXECUTIVE OFFICE, COUNTY OF RIVERSIDE

Bill Luna

County Executive Officer

Jay E. Orr

Assistant County Executive Officer

TO:

Kecia Harper-Ihem, COB

FROM:

Jay E. Orr, Assistant CEO

DATE:

July 26, 2010

RE:

CONTINUANCE

Please continue the following item to August 10, 2010:

EXECUTIVE OFFICE: Approval of Revised Board Policy B-14 Policy for Cash Management to Avoid Cash Deficits in County Funds; and Adoption of Resolution 2010-205 Template for Temporary Cash Loans.

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7-27-12

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