



County of Santa Cruz

County Administrative Office

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Carlos J. Palacios, County Administrative Officer

Meeting Date: November 7, 2017
Date: October 26, 2017
To: The Board of Supervisors
From: Carlos J. Palacios, County Administrative Officer
Subject: Defer Report on Cash Flow for Storm Damage/Local Match

Public Works and the County Administrative Office require additional time to prepare a cash flow analysis and recommendation in regards to the Board's request to make available up to \$1,000,000 to add capacity to the recovery effort.

It is, therefore, RECOMMENDED that your Board defer this report to November 14, 2017.

Submitted by:

Carlos J. Palacios, County Administrative Officer

10/31/2017