



# SJVIA

San Joaquin Valley  
Insurance Authority

**BOARD OF DIRECTORS**

ANDREAS BORGEAS

MIKE ENNIS

BUDDY MENDES

BRIAN PACHECO

DEBORAH A. POOCHIGIAN

PETE VANDER POEL

J. STEVEN WORTHLEY

Meeting Location:  
County of Tulare  
Board of Supervisors Chambers  
2800 W. Burrel Ave.  
Visalia, CA 93921  
October 28, 2016  
9:00 AM

**AGENDA DATE:**

October 28, 2016

**ITEM NUMBER:**

9

**SUBJECT:**

Cash flow projection

**REQUEST(S):**

That the Board receives this cash flow projection

**DESCRIPTION:** Informational item. Please see attached report.

**FISCAL IMPACT/FINANCING:** None.

**ADMINISTRATIVE SIGN-OFF:**

Oscar J. Garcia, C.P.A.  
SJVIA Auditor-Treasurer