

# SAN JOAQUIN VALLEY INSURANCE AUTHORITY

Cash Flow Projections and Update

April 29, 2016

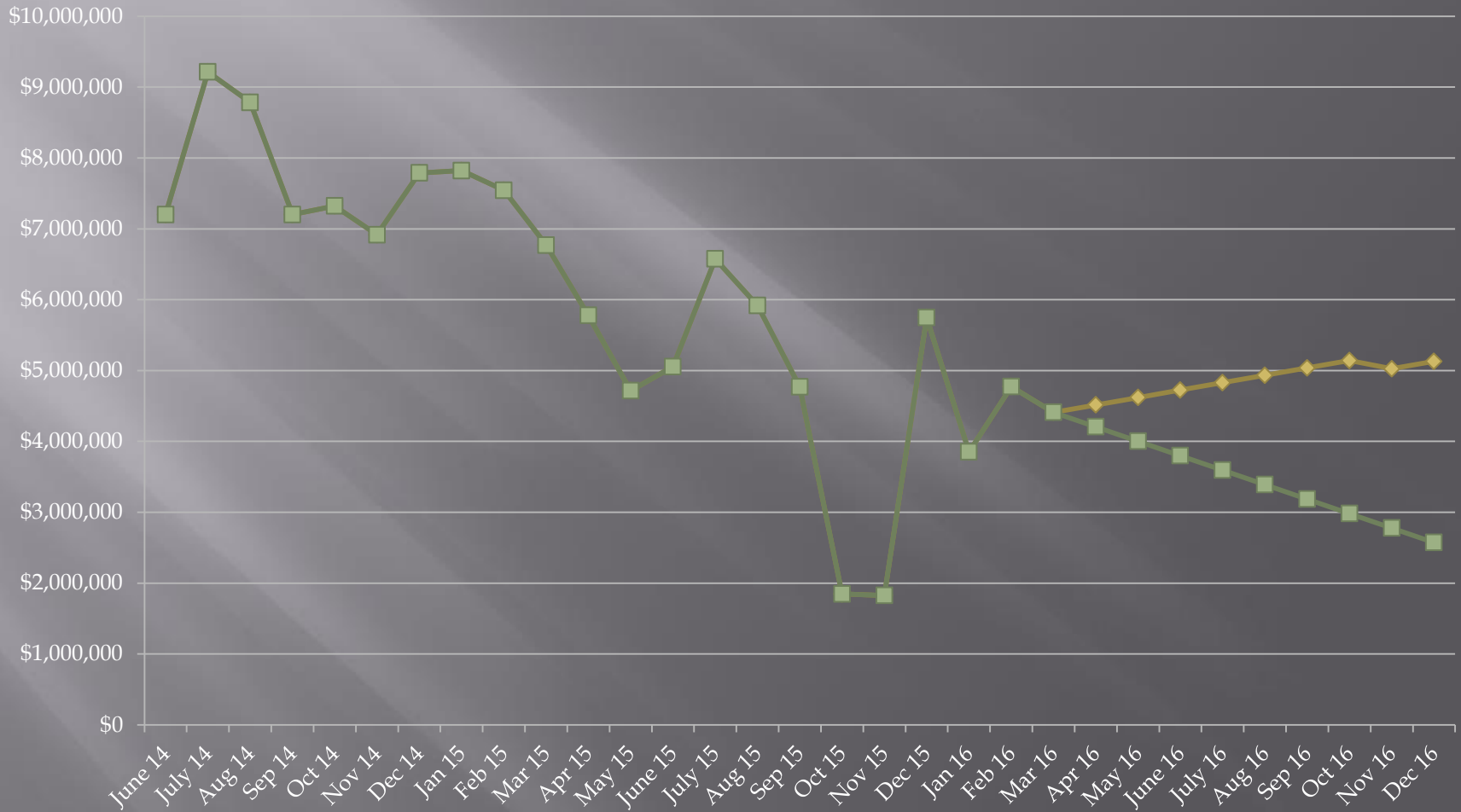
presented by

Lawrence Seymour

# Data and Assumptions

- ▣ July 1, 2014 = \$7,201,555
- ▣ Used actual cash receipts and disbursement date for the period July 1, 2014 through March 30, 2016
- ▣ The period from April 1, 2016 through December 2016 projected using amended 2015-16 Budget
  - Used projected receipts and expenditures from 2<sup>nd</sup> half of 2015-16 budget to project 1<sup>st</sup> half of 2016-17
  - Dental rate premium holiday only applicable to Jan and Feb 2016.
- ▣ Assumed no change in number of enrollees or PEPM rate

# Cash Flow Projections



# Mitigation Efforts

- ▣ Daily monitoring of cash balances
  - Cash Flow projections updated monthly
- ▣ Loan of \$1.5 million, received December 2015
- ▣ Close monitoring of receipts and payments