



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
August 26, 2016
9:00 AM

AGENDA DATE: August 26, 2016

ITEM NUMBER: 8

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:

Lawrence Seymour
Vicki Crow
SJVIA Auditor-Treasurer