



**BOARD OF DIRECTORS**

ANDREAS BORGEAS  
KUYLER CROCKER  
NATHAN MAGSIG  
BUDDY MENDES  
BRIAN PACHECO  
PETE VANDER POEL  
J. STEVEN WORTHLEY

**Meeting Location:  
County of Tulare  
Board of Supervisors Chambers  
2800 W. Burrel Ave.  
Visalia, CA 93291  
December 15, 2017 9:00 AM**

**AGENDA DATE:** December 15, 2017

**ITEM NUMBER:** Item 9

**SUBJECT:** Receive Update from Auditor-Treasurer on Cash Flow Projections (I)

**REQUEST(S):** That the Board Receives This Update on Cash Flow Projections

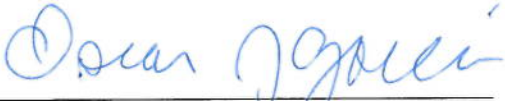
**DESCRIPTION:**

Informational item. Please see attached report.

**FISCAL IMPACT/FINANCING:**

None.

**ADMINISTRATIVE SIGN-OFF:**

  
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Oscar J. Garcia, CPA  
SJVIA Auditor-Treasurer