



# SJVIA

San Joaquin Valley  
Insurance Authority

## 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 93921  
February 3, 2017  
9:00 AM

**AGENDA DATE:** February 3, 2017  
**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:**

Oscar J. Garcia, CPA  
SJVIA Auditor-Treasurer