

Meeting Location: Fresno County Employee Retirement **Association Board Chambers** 1111 H Street Fresno, CA 93721 July 14, 2017 - 1:30 PM

BOARD OF DIRECTORS

ANDREAS BORGEAS

KUYLER CROCKER

NATHAN MAGSIG

BUDDY MENDES

BRIAN PACHECO

PETE VANDER POEL

J. STEVEN WORTHLEY

AGENDA DATE:

July 14, 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:

Oscar J. Garcia, CPA SJVIA Auditor-Treasurer