



SJVIA

San Joaquin Valley
Insurance Authority

BOARD OF DIRECTORS

ANDREAS BERGEAS

KUYLER CROCKER

NATHAN MAGSIG

BUDDY MENDES

BRIAN PACHECO

PETE VANDER POEL

J. STEVEN WORTHLEY

Meeting Location:
County of Fresno
Board of Supervisors Chambers
2281 Tulare Street
Fresno, CA 93724
November 2, 2018 - 9:00 AM

AGENDA DATE: November 2, 2018

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

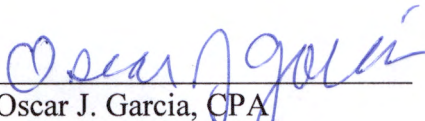
DESCRIPTION:

Informational item. Please see attached report.

FISCAL IMPACT/FINANCING:

None.

ADMINISTRATIVE SIGN-OFF:

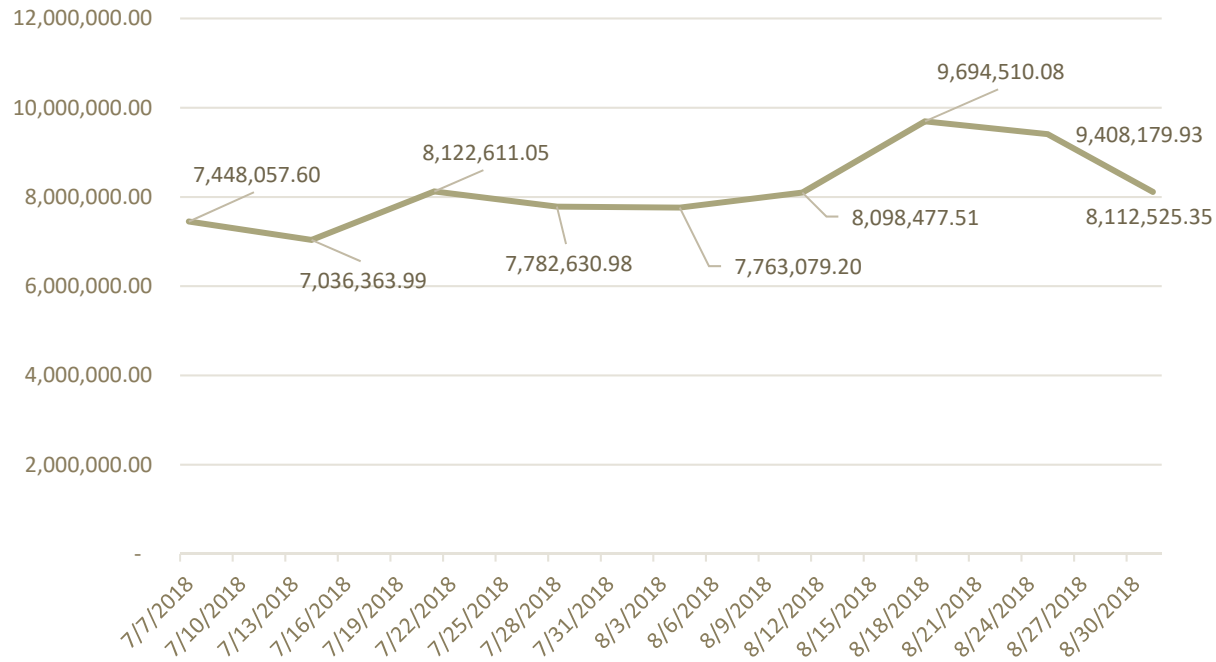


Oscar J. Garcia, CPA
SJVIA Auditor-Treasurer

SJVIA Cash Flow Projections

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November 2, 2018

Cash flow for the period 7/1/18 - 8/31/18



Lowest (Actual)

- 7/12 - \$6,289,386

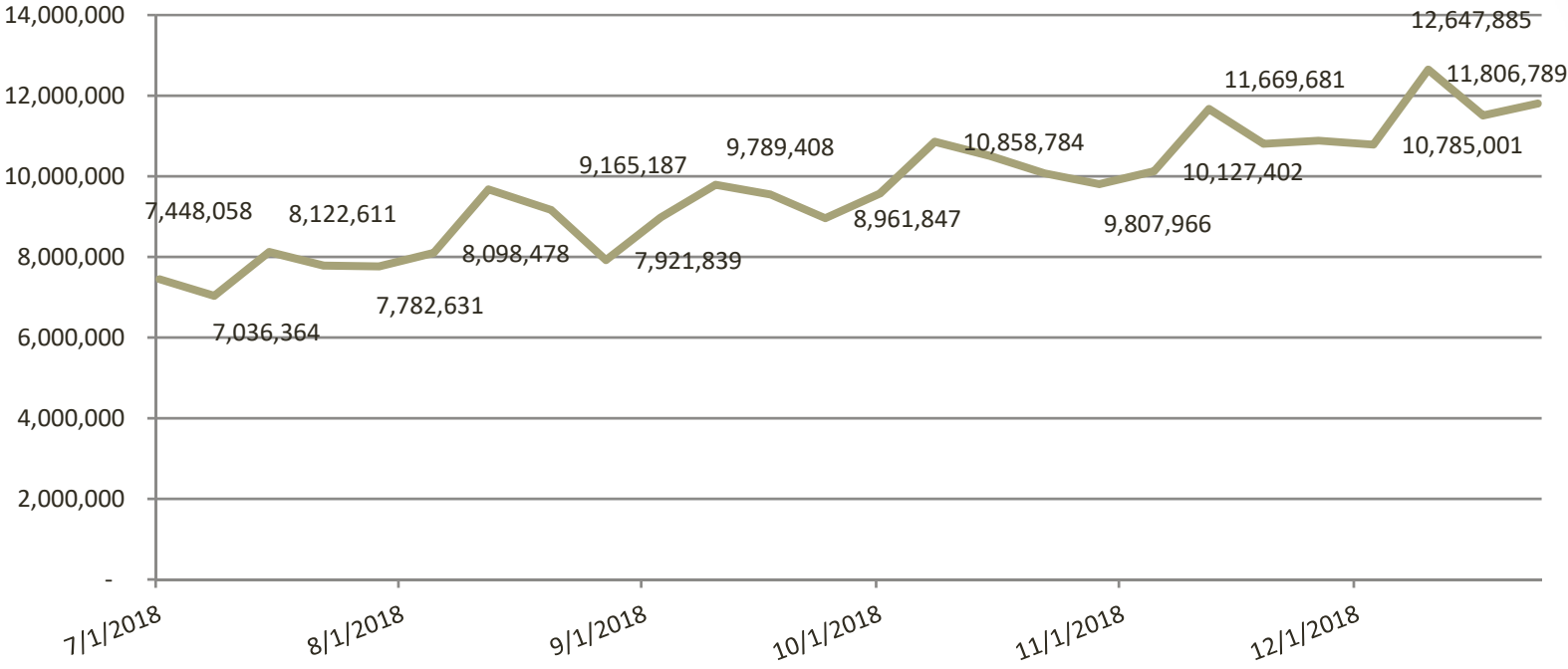
Highest (Actual)

- 8/11 - \$10,140,515

July 1 - December 31, 2018 Projection

Actuals for the period 7/1/18-8/31/18

Estimates for the period 9/1/18-12/31/18



▪ Weekly PPO/EPO estimated at \$840K