



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 Avenue
Visalia, CA 93291
August 24, 2018 - 9:00 AM

AGENDA DATE: August 24, 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:

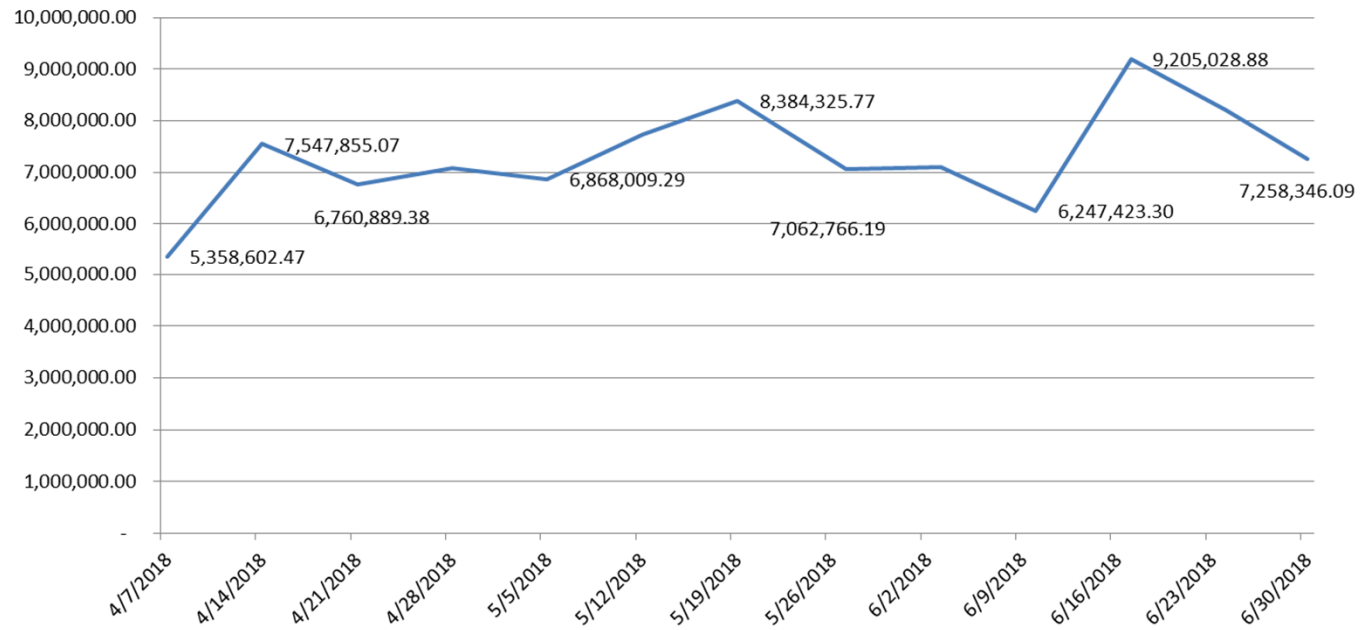
A handwritten signature in blue ink, appearing to read "Oscar Garcia".

Oscar J. Garcia, CPA
SJVIA Auditor-Treasurer

SJVIA Cash Flow Projections

Sonexay Sopha
August 24, 2018

2018 4th Qtr Actuals



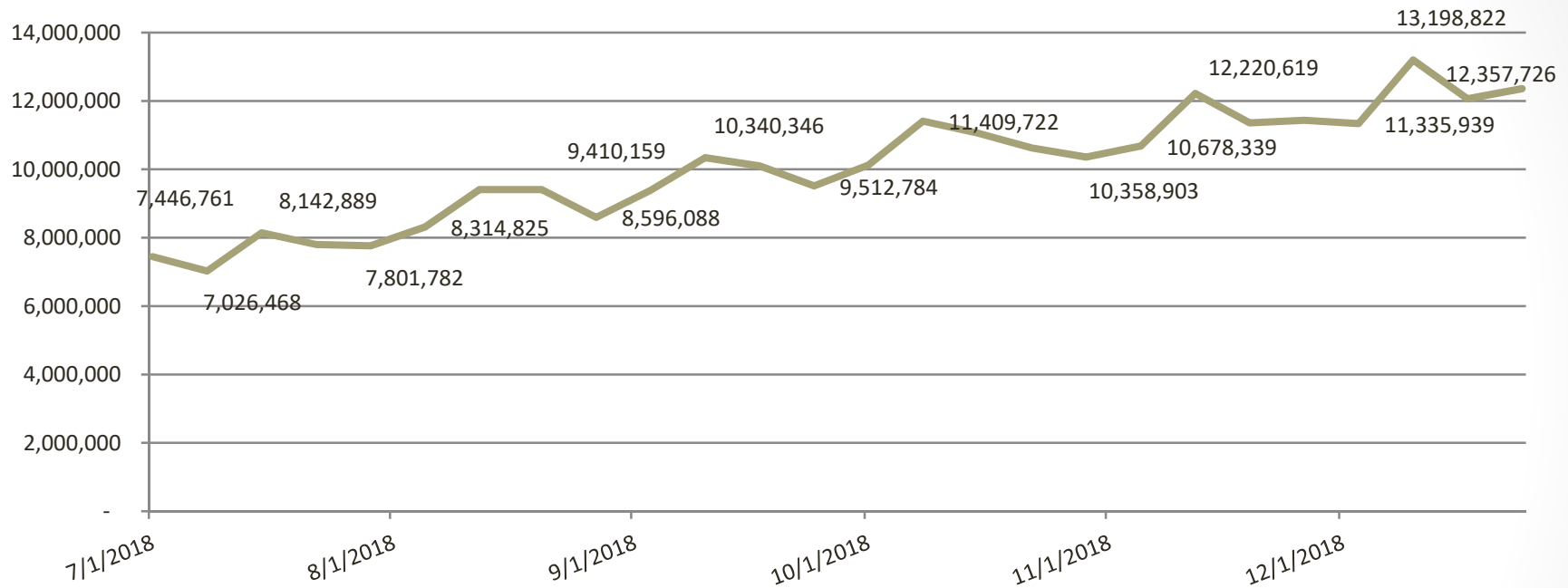
Lowest (Actual)

- 4/05 - \$4,184,586

Highest (Actual)

- 6/12 - \$10,907,433

July 1 - December 31, 2018 Estimates



- Weekly PPO/EPO estimated at \$840K