

# Meeting Location: County of Fresno Board of Supervisors Chambers 2281 Tulare Street, #301 Fresno, CA 93721

### **BOARD OF DIRECTORS**

STEVE BRANDAU

NATHAN MAGSIG

BUDDY MENDES

LARRY MICARI

BRIAN PACHECO

AMY SHUKLIAN

PETE VANDER POEL

**AGENDA DATE:** 

February 19, 2021

ITEM NUMBER:

Item 10

SUBJECT:

Receive Update from Auditor-Treasurer on Cash

Flow Projections (I)

REQUEST(S):

That the Board receive 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