

Meeting Location: County of Tulare Board of Supervisors Chambers 2800 W. Burrel Avenue Visalia, CA 93291

BOARD OF DIRECTORS

STEVE BRANDAU
KUYLER CROCKER
NATHAN MAGSIG
BUDDY MENDES
BRIAN PACHECO
AMY SHUKLIAN
PETE VANDER POEL

AGENDA DATE:

August 27, 2021

ITEM NUMBER:

Item #8

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