



BOARD OF DIRECTORS

- STEVE BRANDAU
- NATHAN MAGSIG
- BUDDY MENDES
- LARRY MICARI
- BRIAN PACHECO
- AMY SHUKLIAN
- PETE VANDER POEL

**Meeting Location:
 County of Tulare
 Board of Supervisors Chambers
 2800 W. Burrel Avenue
 Visalia, CA 93291
 December 6, 2024 9:00 AM**

AGENDA DATE: December 6, 2024

ITEM NUMBER: Item #7


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