



Legislation Details

File #: 2018-831 **Version:** 1 **Name:**
Type: Report **Status:** Filed
File created: 7/20/2018 **In control:** Audit Committee
On agenda: 7/20/2018 **Final action:** 7/20/2018
Title: Cash Analysis - Long-term Planning
Sponsors: Nicolette Bateson
Indexes: Finance
Code sections:
Attachments: 1. Cash Analysis, 2. FY 2017 Cash Footnote, 3. TFG Cash Investment Balances Cover Memo 072018, 4. TFG Cash Review exhibit 7.20.2018

Date	Ver.	Action By	Action	Result
7/20/2018	1	Audit Committee	Received and Filed	Pass