



## Legislation Details (With Text)

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**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   |

Cash Analysis - Long-term Planning