



## Legislation Details

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**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