



Legislation Details

File #: 28912 **Version:** 1 **Name:** Financial Condition and Activities Report
Type: Report **Status:** Approved
File created: 1/24/2013 **In control:** WATER UTILITY BOARD
On agenda: **Final action:** 1/29/2013
Enactment date: **Enactment #:**

Title: Financial Condition and Activities Report.

Sponsors:

Indexes:

Code sections:

Attachments: 1. EL-2D Financial Condition and Activities 1-29-2013.pdf, 2. B- Capital Expenditures Compared to Budget.pdf, 3. C- Fund Balance Report.pdf, 4. D- 2012 Revenue Bond Debt Repayment Schedule.pdf, 5. A- Actual Operating Expenditures and Income 9-30-12.pdf

Date	Ver.	Action By	Action	Result
1/29/2013	1	WATER UTILITY BOARD	Approve	Pass