



## Legislation Details (With Text)

**File #:** 25123      **Version:** 1      **Name:** Monitoring Report for WUB Policy EL-2D: Financial Condition and Activities 1-2012

**Type:** Report      **Status:** Approved

**File created:** 1/19/2012      **In control:** WATER UTILITY BOARD

**On agenda:**      **Final action:** 1/24/2012

**Enactment date:**      **Enactment #:**

**Title:** Consideration of Monitoring Report for Water Utility Board Policy EL-2D: Financial Condition and Activities.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Monitoring Report EL-2D Financial Condition 1-24-2012.pdf, 2. A- 2011 Nine Month Income Stmt.pdf, 3. B- 2011 Capital Budget Expenditures 3rd Quarter 2011.pdf, 4. C- Fund Balance Report as of 9-30-2011.pdf, 5. D- 2011 Revenue Bond Repayment Schedule.pdf

| Date      | Ver. | Action By           | Action  | Result |
|-----------|------|---------------------|---------|--------|
| 1/24/2012 | 1    | WATER UTILITY BOARD | Approve | Pass   |

**Title**  
Consideration of Monitoring Report for Water Utility Board Policy EL-2D: Financial Condition and Activities.

**Body**  
See attached.