



## Legislation Details (With Text)

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

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

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**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.