	City of Madison				City of Madison Madison, WI 53703 www.cityofmadison.com	
		Legislation Details				
File #:	2512	23 Version: 1	Name:	Monitoring Report for WUB P Condition and Activities 1-201		
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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	A	ction	Result	
1/24/2012	1	WATER UTILITY BOARD) A	pprove	Pass	