



Legislation Details (With Text)

File #: 90096 **Version:** 1 **Name:** Monthly Financial Conditions Report
Type: Report **Status:** Approved
File created: 9/25/2025 **In control:** Water Utility
On agenda: **Final action:** 9/30/2025
Enactment date: **Enactment #:**

Title: Monthly Financial Conditions Report

Sponsors:

Indexes:

Code sections:

Attachments: 1. Item 5 - Memo - Financial Conditions Report September 2025.pdf, 2. Item 5 - Attachment - Financial Conditions Report as of 8.31.25.pdf

Date	Ver.	Action By	Action	Result
9/30/2025	1	WATER UTILITY BOARD	Approve	Pass
9/25/2025	1	Water Utility	Refer	

TITLE

Monthly Financial Conditions Report

BODY

See corresponding memo and attachment.