

Staff Report

Regular Board Meeting with Closed Session

TO: Governing Board Members

FROM: General Manager/CEO

SUBJECT: Accept and File Financial Statements for March 2025

RECOMMENDATION

That the Board of Directors accept and file the attached financial statements as of, and for the period ended, March 31, 2025.

BACKGROUND / ANALYSIS

The East Valley Water District adopted an annual budget on June 26, 2024 for fiscal year 2024-25. In accordance with District Administrative Policy 7.7, the Chief Financial Officer provides regular budget updates to the Board of Directors (Board). Included herewith for the Board's review is a summary of the District's financial results, as of March 31, 2025.

DISTRICT PILLARS AND STRATEGIES

- II - Sustainability, Transparency, and Accountability
 - a. Uphold Transparent and Accountable Fiscal and Resource Management

REVIEW BY OTHERS

This agenda item has been reviewed by the Finance Department.

FISCAL IMPACT

There is no fiscal impact associated with this agenda item.

Recommended by:

Respectfully submitted:



Michael Moore
General Manager/CEO



Brian Tompkins
Chief Financial Officer

ATTACHMENTS

March 2025 Financial Statement Monthly Review
March 2025 Financial Statements